

GLOBAL NOTES TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS OF DEBTORS, STREAM TV NETWORKS, INC., CASE NO. 23-10763(mdc) AND TECHNOVATIVE MEDIA, INC., CAUSE NO. 10764 (Joint Administration Requested)

The Debtors develop their technology and conduct the majority of their business through their direct and indirect foreign and domestic subsidiaries. The Debtors provided capital to their direct and indirect foreign and domestic subsidiaries for the purpose of acquiring and developing assets and to conduct business operations. The Debtors direct interested parties to the *Declaration of Mathu Rajan in Support of Stream TV Networks, Inc. and Technovative Media, Inc. Chapter 11 Petition, Supporting Emergency Relief, and First Day Motions* [Docket No. 48] (“Rajan Declaration”) in which the Debtors’ organizational and operational structure is described in greater detail.

In its bankruptcy schedules, the Debtors disclose and describe the assets, including their ownership interest in direct subsidiaries and their contracts, that the Debtors owned as of March 15, 2023 (the “Petition Date”). The Debtors’ direct subsidiaries, in turn, hold or may hold ownership interests in the Debtors’ indirect subsidiaries as depicted on the Debtor’s Organization Chart included in the Rajan Declaration. The assets of the Debtors’ direct and indirect subsidiaries are not included in the Debtors’ bankruptcy schedules.

The Debtors intend to complete a recovery of assets which were previously and improperly transferred in contravention of express provisions of its corporate charter through an invalidated board settlement agreement as confirmed by the Delaware Supreme Court through an *en banc* unanimous decision on June 15, 2022. *See Stream TV Networks, Inc. v. Seecubic, Inc.*, No. 360, 2021, p. 3 (Del. June 15, 2022) (Holding that “a majority vote of Class B stockholders is required under Stream’s charter” to “transfer pledged assets to secured creditors in connection with what was, in essence, a privately structured foreclosure transaction”).¹ The Delaware Supreme Court also held that the “agreement authorizing the secured creditors to transfer Stream’s pledged assets . . . is **invalid** because Stream’s unambiguous certificate of incorporation required the approval of Stream’s Class B stockholders.” *Id.* at p. 34. (emphasis added).

¹ A debt resolution committee of the Debtor’s Board of Directors purporting to act on the Debtor’s behalf reached an unauthorized settlement enshrined in an agreement titled as the Omnibus Agreement, dated May 6, 2021, between the Debtor’s senior secured lender, SLS Holdings VI, LLC (“SLS”) and the Debtor’s debt resolution committee, which was which approved by the Delaware Court of Chancery and then held to be invalid by the Delaware Supreme Court on appeal. Prior to the Delaware Supreme Court ruling the SLS Holdings and its newly formed company,

The new company formed by the purported secured lenders,² SeeCubic, Inc. (“SeeCubic”),³ asserted an ownership interest in all of the Debtor’s assets and took possession of, and in some cases, destroyed the Debtors’ assets. The Chancery Court, on remand and with direction from the Delaware Supreme Court to effectuate the dismissal and vacating of its prior injunctive relief, has made it clear that the assets must be returned **both in title and possession to the Debtors.**⁴ Furthermore, the Chancery Court on August 10, 2022, issued an *Order Granting Partial Final Judgment* in favor of the Debtor. The order stated: “Pending transfer of the Assets from SeeCubic to Stream, SeeCubic and all those acting in concert with it shall not use, impair, encumber, or transfer the Assets, except as necessary to maintain the Assets in the ordinary course of business and preserve their value pending transfer to Stream.” Rajan Declaration, Exhibit BB. Despite these clear directives, the purported secured lenders have resisted and continue to resist return of the assets.

The Debtors have also been alerted to SeeCubic’s violation of intellectual property licenses which were held by the Debtors and were non-transferable, actions violating third party rights under applicable Federal and state law which cannot be remedied or cleansed by the invalidated settlement, even prior to its invalidation by the Delaware Supreme Court. Even before the Omnibus Agreement was invalidated, the transfers themselves were invalid under both a Phillips license to the Debtors and a Rembrandt 3D Holding Ltd. (“Rembrandt”) license, both parties not subject to the settlement or any now invalidated injunctive relief by the Chancery Court.⁵

The Debtors have been subjected to continuous damage by the purported secured creditors, even after the Supreme Court decision. SeeCubic, the purported lenders, and Mr. Shad Stastney of SeeCubic and SLS, were held in contempt by the Delaware Court of Chancery in October 2022 for their orchestrated efforts to seize control of the Debtor’s subsidiary, TechnoVative Media, Inc.,

² The Debtors contend that SLS Holdings VI, LLC (“SLS”) and Hawk Investment Holdings Limited (“Hawk”) hold secured debt convertible to equity or must pursue their claims in chapter 11 where they will be paid in full, if their claims are allowed.

³ SeeCubic, Inc., a Delaware entity, took its name from a foreign Dutch subsidiary of the Debtors, SeeCubic B.V. (The Netherlands) (“SCBV”) and is likely in violation of trademark laws protecting the Debtors and its foreign subsidiary).

⁴ On August 9, 2022, nearly 8 weeks after the Delaware Supreme Court opinion, the Chancery Court issued a TRO against SeeCubic. Vice Chancellor Laster specifically stated his expectations: “SeeCubic will restore Stream’s assets to Stream in accordance with the Rule 54(b) order. Once this has occurred, SeeCubic may seek to exercise any creditor’s rights it possesses against Stream. SeeCubic must do so based on a status quo where Stream has title to and possession of its assets, not a status quo in which SeeCubic acquired possession based on a decision that the Delaware Supreme Court has held is erroneous.”

⁵ On February 21, 2023, Rembrandt filed suit in the U.S. District Court for the District of Delaware against parties using the Ultra-D technology without a Rembrandt license. It sued TechnoVative USA, which was under the direction of the Chancery Court-appointed Receiver, Hawk, and SeeCubic for trade secret violations and injunctive relief to prevent the sale of Stream’s assets *Rembrandt 3D Holding Ltd v Technovative Media, Inc., Hawk Investment Holdings Ltd. and SeeCubic, Inc.*

in the months after the Supreme Court decision. In ¶ 3 of his October 3, 2022 Opinion, Vice Chancellor Laster wrote: “This decision holds that SeeCubic and Hawk engaged in contumacious conduct. Shad L. Stastney was the puppet master who pulled the strings. He controls SeeCubic and Technovative, and he also controls SLS Holdings VI, LLC (“SLS”), Stream’s only secured creditor other than Hawk.” *See* Rajan Declaration, Exhibit AA.

SLS and SeeCubic possess some and claim to have obtained possession or control of other of the Debtor’s assets before the Petition Date. The Debtor’s investigation into the location and condition of its assets is ongoing. The Debtors have listed the assets that they believe they continue to own, unless otherwise expressly indicated in its bankruptcy schedules. The Debtors intend to pursue recovery of assets and to operate their business under the provisions of the Bankruptcy Code in this case.

Additional Notes:

1. Because US GAAP treatment may not apply to the Debtor’s assets located in foreign jurisdictions, the values provided for certain assets may differ from typical accounting standards.
2. Funding advanced by the Debtors to their direct and indirect subsidiaries are reflected in intercompany loans.
3. The Debtors’ goodwill and similar intangible value is not reflected in the Debtors’ bankruptcy schedules.
4. SeeCubic BV (the Netherlands) is a subsidiary of the Debtors, SeeCubic BV (the Netherlands) is unrelated to and is a separate entity from SeeCubic Inc., a company newly formed in Delaware by SLS Holdings, Inc.

Fill in this information to identify the case

Debtor name Stream TV Networks, Inc.

United States Bankruptcy Court for the: EASTERN DIST. OF PENNSYLVANIA

Case number 23-10763
(if known)

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets -- Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand \$2,362.50

3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
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4. Other cash equivalents *(Identify all)*

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,362.50

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

\$0.00

\$112,875.00

\$33,295.96

Debtor **Stream TV Networks, Inc.**
NameCase number (if known) **23-10763**

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

20. Work in progress

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops--either planted or harvested

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

30. Farm machinery and equipment (Other than titled motor vehicles)

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Debtor **Stream TV Networks, Inc.**
NameCase number (if known) **23-10763****Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
See Schedule 1 attached			\$105,981.38

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$105,981.38

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
- ☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
See Schedule 2 attached.			\$5,889,159.26

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$5,889,159.26

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor **Stream TV Networks, Inc.**
NameCase number (if known) **23-10763****Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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55.1. **2009 Chestnut Street,
3rd Floor,
Philadelphia, PA
19103**

Leased Office	lease	\$0.00		\$0.00
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55.2. **2726 Bayview Drive,
Fremont, CA 94538**

Leased Office	lease	\$0.00		\$0.00
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55.3. **No.1-B Factory,
High-tech Zone,
Suzhou City, Jiangsu
Province, China**

Leased Factory	lease	\$0.00		\$0.00
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56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and Intellectual Property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

Debtor **Stream TV Networks, Inc.**
NameCase number (if known) **23-10763****65. Goodwill****66. Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00**67. Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest**71. Notes receivable**

Description (include name of obligor)

See Schedule 3 attached \$85,477,544.36 - \$0.00 = \$85,477,544.36
 Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Federal NOL carryforward-not reflected on Company Balance Sheet Tax year **2018** \$118,566,740.00

73. Interests in insurance policies or annuities

Business General Liability Insurance
Hiscox Insurance Company, Inc.
Email: Dain.Wise@insurica.com
Phone: 405-310-1583
Policy No. P101.635.923

\$0.00**74. Causes of action against third parties (whether or not a lawsuit has been filed)****75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims****76. Trusts, equitable or future interests in property****77. Other property of any kind not already listed** Examples: Season tickets, country club membership

Interest in SeeCubic, Inc. with no attributable value \$0.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$204,044,284.36**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Debtor **Stream TV Networks, Inc.**
NameCase number (if known) **23-10763****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$2,362.50</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$112,875.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$33,295.96</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$105,981.38</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$5,889,159.26</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+\$204,044,284.36</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$210,187,958.46</u>	91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....	<u>\$210,187,958.46</u>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
1300-00-00 Machinery, Furniture & Fixures											
1300-10-00 Office Equipment											
07/13/2017	Bill	#17052Laptop - Aaron	Chen Hsin Liang	#17052-Laptop 10.1inch Tablet	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	2,380.00	2,380.00		2,380.00	0.00
12/31/2017	Journal Entry	1957		Reclass Aaron Chen laptop to office supplies expense	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-2,380.00	0.00		-2,380.00	0.00
12/31/2017	Journal Entry	1929		Record reclassification of Dell XPS laptop from Office Supplies Expense to CapEx	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-1,479.13	-1,479.13		-1,479.13	0.00
12/31/2017	Journal Entry	1957		Reverse reclassification of Dell XPS laptop from Office Supplies Expense to CapEx	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	1,479.13	0.00		1,479.13	0.00
12/27/2018	Bill	INV-11653	MotivIT	SV Team - SOW223 - IT Servers Insallation, Setup & Commissioning	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	2,125.00	2,125.00		2,125.00	0.00
12/31/2018	Journal Entry	2056		Record Capital Lease - Dell Servers for Fremont Office (SV Team)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	47,261.62	49,386.62		47,261.62	0.00
03/31/2019	Journal Entry	2106		Accrual additional capital expenditures for Dell capital lease x003 - LeasePayment#1 Interim Rent Costs	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	236.31	49,622.93		236.31	0.00
03/31/2019	Journal Entry	2106		Accrual additional capital expenditures for Dell capital lease x003 - MotivIT Invoice # INV-11856	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	2,700.00	52,322.93		2,700.00	0.00
03/31/2019	Journal Entry	2105		Record Capital Lease - Dell Finance Lease # 003-9026263-002 - Dell Order # 465968377 - Three (3) Dell PowerEdge 440 Servers (SV Team Office)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	53,658.45	105,981.38		53,658.45	0.00
04/01/2019	Journal Entry	2106R		Accrual additional capital expenditures for Dell capital lease x003 - MotivIT Invoice # INV-11856	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-2,700.00	103,281.38		-2,700.00	0.00
04/01/2019	Journal Entry	2106R		Accrual additional capital expenditures for Dell capital lease x003 - LeasePayment#1 Interim Rent Costs	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-236.31	103,045.07		-236.31	0.00
04/01/2019	Bill	INV-11856	MotivIT	Professional Services - Servers Installation, Set-up & Commissioning - STV-DV_RTL - STV-SW_FW - STV-BCKND	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	2,700.00	105,745.07		2,700.00	0.00
04/26/2019	Bill	x002-Lease Pymt # 1	Dell Financial Services	Dell Order # 465968377 - PowerEdge R440 Server (1 of 3) - Interim Rent (3/25/2019 to 3/31/2019)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	78.77	105,823.84		78.77	0.00
04/26/2019	Bill	x002-Lease Pymt # 1	Dell Financial Services	Dell Order # 465968377 - PowerEdge R440 Server (2 of 3) - Interim Rent (3/25/2019 to 3/31/2019)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	78.77	105,902.61		78.77	0.00
04/26/2019	Bill	x002-Lease Pymt # 1	Dell Financial Services	Dell Order # 465968377 - PowerEdge R440 Server (3 of 3) - Interim Rent (3/25/2019 to 3/31/2019)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	78.77	105,981.38		78.77	0.00
Total for 1300-10-00 Office Equipment							\$105,981.38			\$105,981.38	\$0.00
Total for 1300-00-00 Machinery, Furniture & Fixures							\$105,981.38			\$105,981.38	\$0.00
TOTAL							\$105,981.38			\$105,981.38	\$0.00

Schedule 2

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
1300-00-00 Machinery, Furniture & Fixures											
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1300-00-00 Machinery, Furniture & Fixures	-Split-	87,927.86	87,927.86		87,927.86	0.00
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1300-00-00 Machinery, Furniture & Fixures	-Split-	294,323.98	382,251.84		294,323.98	0.00
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1300-00-00 Machinery, Furniture & Fixures	-Split-	474,810.45	857,062.29		474,810.45	0.00
06/30/2016	Journal Entry	1692		Accrue remaining Coretronics Tooling payment	1300-00-00 Machinery, Furniture & Fixures	-Split-	362,000.00	1,219,062.29		362,000.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Pegatron for Chaisse	1300-00-00 Machinery, Furniture & Fixures	-Split-	162,030.00	1,381,092.29		162,030.00	0.00
06/30/2016	Journal Entry	1692		Accrue remaining Pegatron Chaisse payment	1300-00-00 Machinery, Furniture & Fixures	-Split-	378,070.00	1,759,162.29		378,070.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Coretronics for Tooling	1300-00-00 Machinery, Furniture & Fixures	-Split-	543,000.00	2,302,162.29		543,000.00	0.00
12/31/2017	Journal Entry	1977		Record accrual of credit due on accounts payable balance due to Coretronics, per statement provided by vendor.	1300-00-00 Machinery, Furniture & Fixures	-Split-	-2,000.00	2,300,162.29		-2,000.00	0.00
01/01/2018	Journal Entry	1977R		Record accrual of credit due on accounts payable balance due to Coretronics, per statement provided by vendor.	1300-00-00 Machinery, Furniture & Fixures	-Split-	2,000.00	2,302,162.29		2,000.00	0.00
03/31/2018	Journal Entry	1994		Reclass Coretronic Credit to Correct FA Account	1300-00-00 Machinery, Furniture & Fixures	-Split-	-2,000.00	2,300,162.29		-2,000.00	0.00
Total for 1300-00-00 Machinery, Furniture & Fixures							\$2,300,162.29			\$2,300,162.29	\$0.00
1300-00-11 Iinuma Machines											
01/14/2016	Bill	Payment 1	Iinuma Gauge Manufacturing Co., Ltd	Payment 1	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	639,519.50	639,519.50		639,519.50	0.00
01/26/2016	Journal Entry	1846		Accrual for MPL - Temp Control	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	88,562.75	728,082.25		88,562.75	0.00
01/26/2016	Journal Entry	1846		Accrual for MPL - Passive Alignment	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	63,933.87	792,016.12		63,933.87	0.00
01/26/2016	Journal Entry	1846		Accrual for MPL - Installation	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	92,780.03	884,796.15		92,780.03	0.00
01/26/2016	Bill		Iinuma Gauge Manufacturing Co., Ltd	Partial 2nd Payment Per Invoice # Jan 26, 2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	709,725.10	1,594,521.25		709,725.10	0.00
01/26/2016	Journal Entry	1846		Additional accrual needed for MPL	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	6,123,764.85	7,718,286.10		6,123,764.85	0.00
05/01/2016	Journal Entry	1813		Reclass expense previously record to RD which is a Fixed Asset	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	22,478.87	7,740,764.97		22,478.87	0.00
06/30/2016	Journal Entry	1847		Reverse MPL accrual recorded in JE 1692	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	-6,705,300.85	1,035,464.12		-6,705,300.85	0.00
06/30/2016	Journal Entry	1726		Capitalize VAT associated with MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	1,503,400.27	2,538,864.39		1,503,400.27	0.00
06/30/2016	Journal Entry	1692		Accrue remaining Iinuma MPU payment	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	6,705,300.85	9,244,165.24		6,705,300.85	0.00
01/01/2017	Bill	APRV-Payment #1	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 1 per the amended agreement dually signed @ 3/8/17 effective as of 12/31/16	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	323,580.93	9,567,746.17		323,580.93	0.00
01/01/2017	Bill	APRV-Payment #2	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 2 per schedule outline in amendment dually signed @ 3/8/17 effective of 12/31/2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	323,580.93	9,891,327.10		323,580.93	0.00
01/01/2017	Bill	APRV-Payment #3	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 3 per schedule outline in amendment dually signed @ 3/8/17 effective of 12/31/2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	915,410.65	10,806,737.75		915,410.65	0.00
01/01/2017	Bill	APRV-Payment #4	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 4 per schedule outline in amendment dually signed @ 3/8/17 effective of 12/31/2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	510,482.89	11,317,220.64		510,482.89	0.00
03/03/2017	Bill	MPL Payment #2	Iinuma Gauge Manufacturing Co., Ltd	MPL Payment #2 April 19, 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	356,285.00	11,673,505.64		356,285.00	0.00
03/03/2017	Bill	MPL Payment#1	Iinuma Gauge Manufacturing Co., Ltd	MPL payment #1 March 29, 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	356,285.00	12,029,790.64		356,285.00	0.00
03/03/2017	Bill	MPL Payment#3	Iinuma Gauge Manufacturing Co., Ltd	MPL Payment#3 May 15, 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	1,007,931.00	13,037,721.64		1,007,931.00	0.00
03/08/2017	Vendor Credit	VC20170303-3	Iinuma Gauge Manufacturing Co., Ltd	Reverse Bill # MPL Payment # 3	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-1,007,931.00	12,029,790.64		-1,007,931.00	0.00
03/08/2017	Vendor Credit	VC20170303-1	Iinuma Gauge Manufacturing Co., Ltd	Reverse Bill # MPL Payment#1	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-356,285.00	11,673,505.64		-356,285.00	0.00
03/08/2017	Vendor Credit	VC20160126	Iinuma Gauge Manufacturing Co., Ltd	Reverse of Iinuma Gauge Manufacturing Co., Ltd with blank Bill No.	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-352,554.40	11,320,951.24		-352,554.40	0.00
03/08/2017	Vendor Credit	VC20170303-2	Iinuma Gauge Manufacturing Co., Ltd	Reverse Bill # MPL Payment # 2	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-356,285.00	10,964,666.24		-356,285.00	0.00
03/31/2017	Journal Entry	1744		Adjust remaining accrual for Iinuma MPU payment	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	-1,720,501.00	9,244,165.24		-1,720,501.00	0.00
Total for 1300-00-11 Iinuma Machines							\$9,244,165.24			\$9,244,165.24	\$0.00
1300-00-13 Small Production Unit											
12/31/2015	Journal Entry	1571		During the review of the 1410-00-20 Sample Hardware account a decision was made to reclass these previously capitalized amounts to Sample Expense, which rolls up into Marketing expenses. After additional inquires these expenses relate to R&D expenses and additional amount should be capitalized.	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	37,183.50	37,183.50		37,183.50	0.00
12/31/2015	Journal Entry	1484		To record Small Production Unit machinery paid by Ultra-D Ventures (CV)	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	445,708.58	482,892.08		445,708.58	0.00
01/01/2016	Journal Entry	1723		Capitalize VAT associated with SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	127,696.22	610,588.30		127,696.22	0.00
01/26/2016	Journal Entry	1846		Accrual for SPL - Autoclave	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	126,518.22	737,106.52		126,518.22	0.00
Total for 1300-00-13 Small Production Unit							\$737,106.52			\$737,106.52	\$0.00
1300-00-15 Accumulated Depreciation											
12/31/2015	Journal Entry	1581		Depreciation for Machine and equipment is 7 years. The assets listed above were placed in service in October of 2015.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated	-Split-	-2,093.52	-2,093.52		-2,093.52	0.00

Transaction Range

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
12/31/2015	Journal Entry	1581		Depreciation for Machine and equipment is 7 years. The assets listed above were placed in service in October of 2015.	Depreciation 1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-7,007.71	-9,101.23		-7,007.71	0.00
12/31/2015	Journal Entry	1482		To record current year depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-10,621.11	-19,722.34		-10,621.11	0.00
12/31/2015	Journal Entry	1581		Depreciation for Machine and equipment is 7 years. The assets listed above were placed in service in October of 2015.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-11,305.01	-31,027.35		-11,305.01	0.00
03/31/2016	Journal Entry	1724		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-7,600.97	-38,628.32		-7,600.97	0.00
03/31/2016	Journal Entry	1558		Current year depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-18,122.47	-56,750.79		-18,122.47	0.00
03/31/2016	Journal Entry	1596		To record additional Q1 depreciation for 2015 Fixed Assets	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-30,609.00	-87,359.79		-30,609.00	0.00
03/31/2016	Journal Entry	1849		Correct Q1 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-7,530.85	-94,890.64		-7,530.85	0.00
06/30/2016	Journal Entry	1814		Record Q2 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-535.21	-95,425.85		-535.21	0.00
06/30/2016	Journal Entry	1850		Correct Q2 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	3,487.67	-91,938.18		3,487.67	0.00
06/30/2016	Journal Entry	1725		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-4,560.58	-96,498.76		-4,560.58	0.00
06/30/2016	Journal Entry	1597		To record additional Q2 depreciation for 2015 Fixed Assets	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-30,609.00	-127,107.76		-30,609.00	0.00
06/30/2016	Journal Entry	1725		Record additional expenses for depreciation of capitalized VAT for MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-35,795.24	-162,903.00		-35,795.24	0.00
06/30/2016	Journal Entry	1693		Record Q2 adjusted depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-194,057.53	-356,960.53		-194,057.53	0.00
06/30/2016	Journal Entry	1559		Current year depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-49,371.02	-406,331.55		-49,371.02	0.00
09/30/2016	Journal Entry	1815		Record Q3 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-802.82	-407,134.37		-802.82	0.00
09/30/2016	Journal Entry	1851		Correct Q2 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,490.75	-399,643.62		7,490.75	0.00
09/30/2016	Journal Entry	1727		Record additional expenses for depreciation of capitalized VAT for MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-53,692.87	-453,336.49		-53,692.87	0.00
09/30/2016	Journal Entry	1598		Q3 depreciation entry	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-96,043.00	-549,379.49		-96,043.00	0.00
09/30/2016	Journal Entry	1694		Record Q3 adjusted depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-291,085.57	-840,465.06		-291,085.57	0.00
09/30/2016	Journal Entry	1727		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-4,560.58	-845,025.64		-4,560.58	0.00
12/31/2016	Journal Entry	1695		Record Q4 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-387,128.57	-1,232,154.21		-387,128.57	0.00
12/31/2016	Journal Entry	1728		Record additional expenses for depreciation of capitalized VAT for MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-53,692.87	-1,285,847.08		-53,692.87	0.00
12/31/2016	Journal Entry	1728		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-4,560.58	-1,290,407.66		-4,560.58	0.00
12/31/2016	Journal Entry	1816		Record Q4 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-802.82	-1,291,210.48		-802.82	0.00
12/31/2016	Journal Entry	1852		Correct Q2 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,490.75	-1,283,719.73		7,490.75	0.00
03/31/2017	Journal Entry	1827		Record additional Q1 2017 depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-0.36	-1,283,720.09		-0.36	0.00
03/31/2017	Journal Entry	1827		Record additional Q1 2017 depreciation expense	1300-00-00 Machinery, Furniture &	-Split-	-802.82	-1,284,522.91		-802.82	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
03/31/2017	Journal Entry	1745		Record Q1 depreciation	Fixures:1300-00-15 Accumulated Depreciation						
					1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-445,382.01	-1,729,904.92		-445,382.01	0.00
03/31/2017	Journal Entry	1877		To record adjustment to PP&E depreciation expense recorded at Q1 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,491.11	-1,722,413.81		7,491.11	0.00
06/30/2017	Journal Entry	1828		Record Q2 2017 depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-446,184.84	-2,168,598.65		-446,184.84	0.00
06/30/2017	Journal Entry	1878		To record adjustment to PP&E depreciation expense recorded at Q2 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,490.76	-2,161,107.89		7,490.76	0.00
09/30/2017	Journal Entry	1879		To record the Q3 2017 depreciation expense for PP&E assets	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,892.41	-2,600,000.30		-438,892.41	0.00
12/31/2017	Journal Entry	1930		Record reclassification entry of rounding calculation difference to depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-0.35	-2,600,000.65		-0.35	0.00
12/31/2017	Journal Entry	1929		Record Q1 - Q3 2017 catch-up depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-369.81	-2,600,370.46		-369.81	0.00
12/31/2017	Journal Entry	1930		Record Q4 2017 Depreciation Expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-439,015.68	-3,039,386.14		-439,015.68	0.00
12/31/2017	Journal Entry	1957		Reverse Aaron Chen laptop depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	396.66	-3,038,989.48		396.66	0.00
12/31/2017	Journal Entry	1957		Reverse Q1 - Q3 2017 catch-up depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	493.08	-3,038,496.40		493.08	0.00
03/31/2018	Journal Entry	1993		Record Q1 2018 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,146.07	-3,476,642.47		-438,146.07	0.00
06/30/2018	Journal Entry	2009		Record Q2 2018 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,622.65	-3,915,265.12		-438,622.65	0.00
09/30/2018	Journal Entry	2034		Record Q3 2018 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,622.65	-4,353,887.77		-438,622.65	0.00
12/31/2018	Journal Entry	2049		Record Q4 2018 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,623.00	-4,792,510.77		-438,623.00	0.00
03/31/2019	Journal Entry	2109		Record Q1 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-442,261.68	-5,234,772.45		-442,261.68	0.00
06/30/2019	Journal Entry	2110		Record Q2 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.50	-5,682,226.95		-447,454.50	0.00
09/30/2019	Journal Entry	2126		Record Q3 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.50	-6,129,681.45		-447,454.50	0.00
12/31/2019	Journal Entry	2139		Record Q4 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.85	-6,577,136.30		-447,454.85	0.00
12/31/2019	Journal Entry	2141		Record Q4 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.50	-7,024,590.80		-447,454.50	0.00
12/31/2019	Journal Entry	2141R		Record Q4 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	447,454.50	-6,577,136.30		447,454.50	0.00
Total for 1300-00-15 Accumulated Depreciation							\$ -			\$ -	\$0.00
Total for 1300-00-00 Machinery, Furniture & Fixures with subs							6,577,136.30			6,577,136.30	
							\$5,704,297.75			\$5,704,297.75	\$0.00
1400-00-00 Other Asset											
1400-50-10 - CIP Fixed Asset											
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	162,030.00	162,030.00		162,030.00	0.00
12/31/2015	Journal Entry	1571		During the review of the 1410-00-20 Sample Hardware account a decisionwas made to reclass these previously capitalized amounts to Sample Expense, which rolls up into Marketing expenses. After additional inquires these expenses relate to R&D expenses and additional amount should be capitalized.	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	271,500.00	433,530.00		271,500.00	0.00
06/30/2016	Journal Entry	1593		Record Q2 reclass entry from Sample Hardware to CIP (Coretronics), Inventory (Starlink) & R&D expense	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	271,500.00	705,030.00		271,500.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Pegatron for Chaisse	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	-162,030.00	543,000.00		-162,030.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Coretronics for Tooling	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	-543,000.00	0.00		-543,000.00	0.00
03/06/2019	Bill	20190222014	Suzhou Industrial Equipment Installation Group	Facility Design of 1st Floor (Concept/ Basic/ Detail design)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	26,823.96	26,823.96		26,823.96	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
03/06/2019	Bill	20190222014	Suzhou Industrial Equipment Installation Group	Management cost (10%)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,682.40	29,506.36		2,682.40	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Fire protection design record	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	4,566.90	34,073.26		4,566.90	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Project drawing examination	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	3,864.30	37,937.56		3,864.30	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Quality supervision declaration	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,107.80	40,045.36		2,107.80	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Safety supervision declaration	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,107.80	42,153.16		2,107.80	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Direct contracting	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	1,756.50	43,909.66		1,756.50	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Fire inspection and acceptance	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	4,918.20	48,827.86		4,918.20	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - EIA	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	9,485.10	58,312.96		9,485.10	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Project set up	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	8,431.20	66,744.16		8,431.20	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Construction permit	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	8,079.90	74,824.06		8,079.90	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Acceptance	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	6,780.09	81,604.15		6,780.09	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Management cost	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	5,209.78	86,813.93		5,209.78	0.00
10/09/2019	Bill	SA2019100006	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Facility Design of 1st Floor (Concept/ Basic/ Detail design)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	25,828.74	112,642.67		25,828.74	0.00
10/09/2019	Bill	SA2019100008	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Management Fee (10%)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	5,061.02	117,703.69		5,061.02	0.00
10/09/2019	Bill	SA2019100006	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Management Cost (10%)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,582.87	120,286.56		2,582.87	0.00
10/09/2019	Bill	SA2019100008	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Facility Design of 2nd Floor (Concept/ Basic/ Detail design)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	50,610.24	170,896.80		50,610.24	0.00
11/06/2019	Bill	SA201911060034	Suzhou Industrial Equipment Installation Group	Dismantle and cleanup of Suzhou site	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	13,964.71	184,861.51		13,964.71	0.00
Total for 1400-50-10 - CIP Fixed Asset							\$184,861.51			\$184,861.51	\$0.00
Total for 1400-00-00 Other Asset							\$184,861.51			\$184,861.51	\$0.00
TOTAL							\$5,889,159.26			\$5,889,159.26	\$0.00

January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
1405-00-10 Due (to) / from Mediatainment	06/14/2012	Bill	Delaware Tax	Del Tax for Mediatainment Paid through Pex card	1405-00-10 Due (to) / from Mediatainment	20000 2000-00-00 Accounts Payable	1,666.50	1,666.50		1,666.50	0.00
12/31/2013	Check	230	Pex Card	12/01/13 to 12/31/13 Spend by Category - 2012 MT Delaware Corp registration online pymt	1405-00-10 Due (to) / from Mediatainment	1001-00-50 PEX CARD EPAY	1,803.75	3,470.25		1,803.75	0.00
06/30/2014	Check	281	Pex Card	06/01/14 to 06/30/14 Spend by Category - MT Del Franchise Tax rtn	1405-00-10 Due (to) / from Mediatainment	1001-00-50 PEX CARD EPAY	1,666.50	5,136.75		1,666.50	0.00
03/31/2015	Check	364	Pex Card	3/01/15 to 3/31/15 Spend by Category	1405-00-10 Due (to) / from Mediatainment	1001-00-50 PEX CARD EPAY	1,575.00	6,711.75		1,575.00	0.00
11/30/2018	Journal Entry	2072		Record receivable from MediaTainment for equity repurchased from same investor group	1405-00-10 Due (to) / from Mediatainment	-Split-	312,190.00	318,901.75		312,190.00	0.00
Total for 1405-00-10 Due (to) / from Mediatainment							\$318,901.75			\$318,901.75	\$0.00
1410-10-00 Loans Receivable	01/15/2020	Journal Entry	2149	Loan with SeeCubic - Record Q4 2019 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable	-Split-	30,590.64	30,590.64		30,590.64	0.00
Total for 1410-10-00 Loans Receivable							\$30,590.64			\$30,590.64	\$0.00
1410-10-05 Loans Receivable - SeeCubic	05/31/2012	Journal Entry	113	Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	915,796.11	915,796.11		915,796.11	0.00
12/31/2015	Journal Entry	1505		To record 2014 AJE#56 to reclass amounts Due from SeeCubic to be Due from Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	-1,907,968.66	-992,172.55		-1,907,968.66	0.00
12/31/2015	Journal Entry	1430		2011 adj to record interest income from SeeCubic, expense deposit, reverse \$40K of business develop. exp & adjust interco. Loan	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	-234,296.00	-1,226,468.55		-234,296.00	0.00
12/31/2015	Journal Entry	1516		To reclass amount due from SeeCubic to properly reflect amount due from Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	-16,349,616.94	-		-16,349,616.94	0.00
12/31/2015	Journal Entry	1431		To record 2013 intercompany interest @ 1.5%	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	97,173.00	17,576,085.49		97,173.00	0.00
12/31/2015	Journal Entry	1429		Reclass 2015 amounts to SeeCubic Loans receivable	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	16,349,616.94	-1,129,295.55		16,349,616.94	0.00
12/31/2015	Journal Entry	1429		Reclass 2015 amounts to SeeCubic Loans receivable	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	1,129,295.55	0.00		1,129,295.55	0.00
12/31/2018	Journal Entry	2103		Record Intercompany invoice for Bud R. management fee expensed at SeeCubic.	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	50,000.00	50,000.00		50,000.00	0.00
04/07/2020	Expense	Wire Ref#51185Q2019T3	SeeCubic B.V.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	1001-00-71 HSBC Bank 9207	16,404.06	66,404.06		16,404.06	0.00
Total for 1410-10-05 Loans Receivable - SeeCubic							\$66,404.06			\$66,404.06	\$0.00
1410-10-10 Loan to SeeCubic B.V.i.o	10/12/2011	Bill	Oct 12,2011	SeeCubic B.V. i.o. Operational Expenditures	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	20000 2000-00-00 Accounts Payable	75,000.00	75,000.00		75,000.00	0.00
11/15/2011	Bill	Raja Request 11/15/11	SeeCubic b.v	Operation & Expense for SeeCubic b.v.	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	20000 2000-00-00 Accounts Payable	100,000.00	175,000.00		100,000.00	0.00
12/02/2011	Bill	Dec 2,11	SeeCubic b.v		1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	20000 2000-00-00 Accounts Payable	100,000.00	275,000.00		100,000.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-275,000.00	0.00		-275,000.00	0.00
01/01/2016	Journal Entry	1709		Reclass opening balance of Loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	1,432,421.81	1,432,421.81		1,432,421.81	0.00
03/31/2016	Journal Entry	1731		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	59,012.21	1,491,434.02		59,012.21	0.00
06/30/2016	Journal Entry	1733		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-33,032.65	1,458,401.37		-33,032.65	0.00
09/30/2016	Journal Entry	1734		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	12,204.82	1,470,606.19		12,204.82	0.00
09/30/2016	Journal Entry	1710		Reclass 2016 funding to SeeCubic to Loan account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	172,299.83	1,642,906.02		172,299.83	0.00
12/31/2016	Journal Entry	1735		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-101,852.70	1,541,053.32		-101,852.70	0.00
03/31/2017	Journal Entry	1754		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	24,342.06	1,565,395.38		24,342.06	0.00
06/30/2017	Journal Entry	1831		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	108,608.68	1,674,004.06		108,608.68	0.00
09/30/2017	Journal Entry	1870		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	57,169.41	1,731,173.47		57,169.41	0.00
12/31/2017	Journal Entry	1925		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	24,303.96	1,755,477.43		24,303.96	0.00
03/31/2018	Journal Entry	1989		Remeasurement StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	50,067.26	1,805,544.69		50,067.26	0.00
06/30/2018	Journal Entry	2028		Remeasurement StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-93,745.22	1,711,799.47		-93,745.22	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q3 2018 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-8,587.86	1,703,211.61		-8,587.86	0.00
10/10/2018	Expense	Wire Ref#75055AV003FR	SeeCubic b.v	Funding of working capital needs for SeeCubic - 223,295.00 EUR	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	259,617.30	1,962,828.91		259,617.30	0.00
10/11/2018	Expense	Wire Ref#69575AW005AG	SeeCubic B.V.	Funding of working capital to subsidiary - 150,000.00 EUR	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	175,024.20	2,137,853.11		175,024.20	0.00
10/18/2018	Expense	Wire Ref#65405B30075T	SeeCubic B.V.	Funding to SeeCubic for the resolution of SeeCubic's intercompany balance with STVI	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	83,898.72	2,221,751.83		83,898.72	0.00
12/31/2018	Journal Entry	2053		Loan with SeeCubic - Record Q4 2018 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-32,737.68	2,189,014.15		-32,737.68	0.00
01/03/2019	Expense	Transfer#05195D901IOI	SeeCubic B.V.	Funding of working capital needs for SeeCubic - HSBC Bank Account Fees	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	5,666.78	2,194,680.93		5,666.78	0.00
03/31/2019	Journal Entry	2142		Loan with SeeCubic - Record Q1 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-43,787.47	2,150,893.46		-43,787.47	0.00
05/15/2019	Expense	Transfer#03795GX01WNY	SeeCubic B.V.	Funding of SeeCubic working capital payroll	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic	1001-00-72 HSBC Bank 9215	293,428.53	2,444,321.99		293,428.53	0.00

Transaction Range
January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
05/17/2019	Expense	Transfer#15545GZ00WDX	SeeCubic B.V.	Funding of SC HSBC account working capital	B.V.i.o 1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	1,147.40	2,445,469.39		1,147.40	0.00
06/30/2019	Journal Entry	2143		Loan with SeeCubic - Record Q2 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	30,253.98	2,475,723.37		30,253.98	0.00
07/13/2019	Expense	Transfer#32045IK0047J	SeeCubic B.V.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-71 HSBC Bank 9207	107,987.63	2,583,711.00		107,987.63	0.00
07/29/2019	Expense	Transfer#35275J001XJZ	SeeCubic B.V.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	1,145.61	2,584,856.61		1,145.61	0.00
08/30/2019	Expense	Transfer#14355JW018K1	SeeCubic B.V.	Funding of working capital to SC HSBC account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	1,134.62	2,585,991.23		1,134.62	0.00
09/20/2019	Expense	Transfer#17435KH015HZ	SeeCubic B.V.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-71 HSBC Bank 9207	1,698.30	2,587,689.53		1,698.30	0.00
09/30/2019	Journal Entry	2144		Loan with SeeCubic - Record Q3 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-106,636.86	2,481,052.67		-106,636.86	0.00
10/22/2019	Expense	Transfer#42815LD0154P	SeeCubic B.V.	Funding of working capital to SeeCubic HSBC account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	2,287.41	2,483,340.08		2,287.41	0.00
12/26/2019	Expense	Transfer#80955N4008KL	SeeCubic B.V.	Funding of working capital to SC HSBC Account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-71 HSBC Bank 9207	1,708.41	2,485,048.49		1,708.41	0.00
01/15/2020	Journal Entry	2149		Loan with SeeCubic - Record Q4 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	73,259.87	2,558,308.36		73,259.87	0.00
Total for 1410-10-10 Loan to SeeCubic B.V.i.o							\$2,558,308.36			\$2,558,308.36	\$0.00
1410-10-11 Intercompany Interest Receivable - SeeCubic											
03/31/2016	Journal Entry	1732		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	2,142.73	2,142.73		2,142.73	0.00
03/31/2016	Journal Entry	1732		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	72,428.97	74,571.70		72,428.97	0.00
06/30/2016	Journal Entry	1736		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-2,888.53	71,683.17		-2,888.53	0.00
06/30/2016	Journal Entry	1736		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	74,156.97	145,840.14		74,156.97	0.00
09/30/2016	Journal Entry	1737		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	1,755.82	147,595.96		1,755.82	0.00
09/30/2016	Journal Entry	1737		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	73,266.38	220,862.34		73,266.38	0.00
12/31/2016	Journal Entry	1738		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-15,633.64	205,228.70		-15,633.64	0.00
12/31/2016	Journal Entry	1738		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	76,254.53	281,483.23		76,254.53	0.00
03/31/2017	Journal Entry	1752		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	66,194.27	347,677.50		66,194.27	0.00
03/31/2017	Journal Entry	1752		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	78,064.91	425,742.41		78,064.91	0.00
06/30/2017	Journal Entry	1832		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-33,150.19	392,592.22		-33,150.19	0.00
06/30/2017	Journal Entry	1832		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	80,575.72	473,167.94		80,575.72	0.00
09/30/2017	Journal Entry	1873		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	16,615.46	489,783.40		16,615.46	0.00
09/30/2017	Journal Entry	1873		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	86,102.51	575,885.91		86,102.51	0.00
12/31/2017	Journal Entry	1926		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	9,556.53	585,442.44		9,556.53	0.00
12/31/2017	Journal Entry	1926		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	86,302.21	671,744.65		86,302.21	0.00
03/31/2018	Journal Entry	1988		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	19,273.28	691,017.93		19,273.28	0.00
03/31/2018	Journal Entry	1988		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	90,162.53	781,180.46		90,162.53	0.00
06/30/2018	Journal Entry	2023		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-42,334.10	738,846.36		-42,334.10	0.00
06/30/2018	Journal Entry	2023		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	87,364.61	826,210.97		87,364.61	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q2 2018 true-up adj. to interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-39,314.07	786,896.90		-39,314.07	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q3 2018 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-3,964.95	782,931.95		-3,964.95	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q2 2018 true-up adj. to interest expense/(income) - CTA difference	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	798.54	783,730.49		798.54	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q3 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	46,851.51	830,582.00		46,851.51	0.00
12/31/2018	Journal Entry	2053		Loan with SeeCubic - Record Q4 2018 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-12,545.61	818,036.39		-12,545.61	0.00
12/31/2018	Journal Entry	2053		Loan with SeeCubic - Record Q4 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	46,851.51	864,887.90		46,851.51	0.00
03/31/2019	Journal Entry	2142		Loan with SeeCubic - Record Q1 2019 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-17,872.14	847,015.76		-17,872.14	0.00
03/31/2019	Journal Entry	2142		Loan with SeeCubic - Record Q1 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	59,658.76	906,674.52		59,658.76	0.00
06/30/2019	Journal Entry	2143		Loan with SeeCubic - Record Q2 2019 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	12,511.45	919,185.97		12,511.45	0.00

Transaction Range
January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
06/30/2019	Journal Entry	2143		Loan with SeeCubic - Record Q2 2019 interest expense/(income)	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	59,196.93	978,382.90		59,196.93	0.00
09/30/2019	Journal Entry	2144		Loan with SeeCubic - Record Q3 2019 revalue of foreign denominated accumulated interest balance	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	-41,617.02	936,765.88		-41,617.02	0.00
09/30/2019	Journal Entry	2144		Loan with SeeCubic - Record Q3 2019 interest expense/(income)	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	66,549.06	1,003,314.94		66,549.06	0.00
01/15/2020	Journal Entry	2149		Loan with SeeCubic - Record Q4 2019 interest expense/(income)	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	69,278.58	1,072,593.52		69,278.58	0.00
Total for 1410-10-11 Intercompany Interest Receivable - SeeCubic							\$1,072,593.52			\$1,072,593.52	\$0.00
1410-10-14 Loan to Ultra-D Cooperative UA -Other activity											
01/01/2016	Journal Entry	1709		Reclass UltraD IC activity associated with invoices and Phillips interest payments	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	129,006.84	129,006.84		129,006.84	0.00
01/01/2016	Journal Entry	1709		Reclass UltraD IC activity	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	5,059.70	134,066.54		5,059.70	0.00
04/12/2018	Expense	Wire Ref#721855U01DDU	Ultra-D Cooperatief U.A.i.o.	Funding of Working Capital to Sub (SeeCubic)	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	233,424.83	367,491.37		233,424.83	0.00
06/06/2018	Expense	Wire Ref#204057D01HYC	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	96,780.67	464,272.04		96,780.67	0.00
06/30/2018	Journal Entry	2027		6/6/18 Wire Ref#204057D01HYC - Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-96,780.67	367,491.37		-96,780.67	0.00
06/30/2018	Journal Entry	2027		4/12/18 Wire Ref#721855U01DDU - Funding of Working Capital to Sub (SeeCubic)	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-233,424.83	134,066.54		-233,424.83	0.00
08/13/2018	Expense	Wire Ref#07325990070T	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital - 1st half	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	121,684.08	255,750.62		121,684.08	0.00
08/13/2018	Expense	Wire Ref#07325990070T	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital - 2nd half	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	121,684.08	377,434.70		121,684.08	0.00
08/13/2018	Expense	Wire Ref#07325990070T	Ultra-D Cooperatief U.A.i.o.	Funding of UltraD working capital	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	7,071.45	384,506.15		7,071.45	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-7,071.45	377,434.70		-7,071.45	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-121,684.08	255,750.62		-121,684.08	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-121,684.08	134,066.54		-121,684.08	0.00
11/18/2019	Expense	Transfer#14075M100ZL4	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	56,124.93	190,191.47		56,124.93	0.00
11/19/2019	Expense	Transfer#86235M501LY9	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-71 HSBC Bank 9207	45,215.68	235,407.15		45,215.68	0.00
11/22/2019	Expense	Transfer#22915M801K11	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	89,618.64	325,025.79		89,618.64	0.00
12/13/2019	Expense	Transfer#25005MT023ZI	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	45,397.28	370,423.07		45,397.28	0.00
12/19/2019	Expense	Transfer#45805MZ020IS	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D for SC Payroll	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-71 HSBC Bank 9207	79,010.40	449,433.47		79,010.40	0.00
12/24/2019	Expense	Transfer#70685N400BUA	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-71 HSBC Bank 9207	455.59	449,889.06		455.59	0.00
Total for 1410-10-14 Loan to Ultra-D Cooperative UA -Other activity							\$449,889.06			\$449,889.06	\$0.00
1410-10-15 Loan to Ultra-D Cooperative UA											
01/01/2016	Journal Entry	1709		Reclass opening balance of Loan receivable with UltraD Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	16,190,550.40	16,190,550.40		16,190,550.40	0.00
12/31/2016	Journal Entry	1729		Reclass UltraD Q4 funding which posted to 1410-10-95	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	319,784.05	16,510,334.45		319,784.05	0.00
12/31/2016	Journal Entry	1711		Reclass 2016 funding to UltraD Coop to Loan account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	676,693.42	17,187,027.87		676,693.42	0.00
03/31/2017	Journal Entry	1751		Reclass Q1 2017 funding to UltraD Coop to Loan account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	840,500.40	18,027,528.27		840,500.40	0.00
06/13/2017	Bill	Ultra-D Payroll Jun	Ultra-D Cooperatief U.A.i.o.	Ultra-D Payroll June, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	273,488.76	18,301,017.03		273,488.76	0.00
06/30/2017	Journal Entry	1833		Reclass Q2 2017 funding to UltraD Coop to Loan account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	935,456.34	19,236,473.37		935,456.34	0.00
07/07/2017	Bill	Ultra- Payroll July,	Ultra-D Cooperatief U.A.i.o.	Ultra- Payroll July, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	264,871.15	19,501,344.52		264,871.15	0.00
07/31/2017	Bill	Ultra-D July	Ultra-D Cooperatief U.A.i.o.	Ultra-D July Transfer of Funds	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	5,610.81	19,506,955.33		5,610.81	0.00
08/07/2017	Bill	Payroll Aug, 2017	Ultra-D Cooperatief U.A.i.o.	Ultra-D Payroll Aug, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	273,664.15	19,780,619.48		273,664.15	0.00
08/15/2017	Bill	Working Capital Aug	Ultra-D Cooperatief U.A.i.o.	Ultra-D Working Capital Aug, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	154,099.93	19,934,719.41		154,099.93	0.00
08/18/2017	Bill	Ultra-D Aug 18, 2017	Ultra-D Cooperatief U.A.i.o.	Ultra-D Aug 18, 2017 E & Y Payment	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	20,460.52	19,955,179.93		20,460.52	0.00
09/11/2017	Bill	Sep 2017 Payroll	Ultra-D Cooperatief U.A.i.o. (EUR)	Funding Ultra-D for SeeCubic's (Ultra-D subsidiary) September 2017 payroll	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	2000-00-03 Accounts Payable (EUR)	138,274.94	20,093,454.87		138,274.94	0.00
09/18/2017	Bill	20170918-1	Ultra-D Cooperatief U.A.i.o. (EUR)	September 2018 Transfer of Funds	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	2000-00-03 Accounts Payable (EUR)	11,989.63	20,105,444.50		11,989.63	0.00
09/30/2017	Journal Entry	1880		To adjust Funding of Working Capital and Payroll to Ultra-D for fx differences	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	189.64	20,105,634.14		189.64	0.00
09/30/2017	Vendor Credit	VC81517	Ultra-D Cooperatief U.A.i.o.	Reverse bill # Working Capital Aug - recorded on 8/15/17	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	-76,116.35	20,029,517.79		-76,116.35	0.00
10/01/2017	Bill	Sep28 2017WCPayroll	Ultra-D Cooperatief	Sep 28, 2017 Funding SeeCubic working capital & payroll	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D	2000-00-03 Accounts Payable	145,065.20	20,174,582.99		145,065.20	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
10/04/2017	Bill	Oct42017WCPayroll	U.A.i.o. (EUR) Ultra-D Cooperatief U.A.i.o. (EUR)	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes	Cooperative UA 1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	(EUR) 2000-00-03 Accounts Payable (EUR)	136,020.78	20,310,603.77		136,020.78	0.00
10/10/2017	Journal Entry	1881		To adjust Funding of Working Capital and Payroll to Ultra-D for fx differences	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	1,666.21	20,312,269.98		1,666.21	0.00
10/24/2017	Expense	6823513016YQ	Ultra-D Cooperatief U.A.i.o.	Funding SeeCubic's Operational Costs for October 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	118,803.84	20,431,073.82		118,803.84	0.00
10/24/2017	Expense	7856513015C9	Ultra-D Cooperatief U.A.i.o.	Funding to SeeCubic for 1st Half of October 2017 Payroll	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	137,019.70	20,568,093.52		137,019.70	0.00
10/31/2017	Expense	NL48INGB0657233714	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for working capital purposes - Funding # 20171031-2	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	5,858.40	20,573,951.92		5,858.40	0.00
11/01/2017	Expense	NL48INGB0657233714	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes - First Half November 2017 Payroll - Request # 20171101-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	135,527.28	20,709,479.20		135,527.28	0.00
11/14/2017	Expense	WireRef#651051O00N7V	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for working capital purposes - Request # 20171109-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	14,299.38	20,723,778.58		14,299.38	0.00
11/14/2017	Expense	WireRef#679951O00XDV	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes - First Half November 2017 Payroll - Request # 20171113-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	142,544.83	20,866,323.41		142,544.83	0.00
11/29/2017	Expense	WireRef#735152301SYM	Ultra-D Cooperatief U.A.i.o.	November 2017 Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	6,956.13	20,873,279.54		6,956.13	0.00
12/04/2017	Expense	WireRef#434552801UJ6	Ultra-D Cooperatief U.A.i.o.	Funding for SC working capital for November 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	130,480.15	21,003,759.69		130,480.15	0.00
12/13/2017	Expense	WireRef#250752H01IGV	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital for first half of December 2017 - Funding # 20171214-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	134,933.78	21,138,693.47		134,933.78	0.00
12/13/2017	Expense	WireRef#675152H01BV3	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital for the second half of December 2017 - Funding # 20171214-2	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	136,687.20	21,275,380.67		136,687.20	0.00
12/21/2017	Expense	Wire ref#355552P011LG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	2,512.27	21,277,892.94		2,512.27	0.00
12/28/2017	Expense	Wireref#511752W01MOW	Ultra-D Cooperatief U.A.i.o.	Funding working capital for SeeCubic - December 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	36,252.93	21,314,145.87		36,252.93	0.00
01/05/2018	Expense	Wire Ref#134753501G86	Ultra-D Cooperatief U.A.i.o.	Funding for SeeCubic Work Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	146,488.75	21,460,634.62		146,488.75	0.00
01/12/2018	Expense	20180112-1	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	286,496.10	21,747,130.72		286,496.10	0.00
01/30/2018	Expense	Wire Ref#622353U00UB3	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	134,423.59	21,881,554.31		134,423.59	0.00
02/05/2018	Expense	Wire ref#870254000UVN	Ultra-D Cooperatief U.A.i.o.	Funding of Working Capital to SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	317,468.43	22,199,022.74		317,468.43	0.00
02/14/2018	Expense	Wire Ref#457254901NS5	Ultra-D Cooperatief U.A.i.o.	Funding for SeeCubic's Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	167,824.48	22,366,847.22		167,824.48	0.00
03/06/2018	Expense	Wire Ref#419554T010HM	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	186,043.11	22,552,890.33		186,043.11	0.00
03/12/2018	Expense	Wire Ref#238954Z01DBR	Ultra-D Cooperatief U.A.i.o.	Funding of Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	294,565.46	22,847,455.79		294,565.46	0.00
04/11/2018	Expense	Wire Ref#592055T012UP	Ultra-D Cooperatief U.A.i.o.	Funding for Working Capital to Sub (SC Payroll)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	287,768.01	23,135,223.80		287,768.01	0.00
05/08/2018	Expense	Wire Ref#738556K00HZD	Ultra-D Cooperatief U.A.i.o.	Funding of working capital from STV to subsidiary (Ultra-D)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	42,354.37	23,177,578.17		42,354.37	0.00
05/17/2018	Expense	Wire Ref#894856S01G2M	Ultra-D Cooperatief U.A.i.o.	Funding working capital of subsidiary	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	314,574.18	23,492,152.35		314,574.18	0.00
06/15/2018	Expense	Wire Ref#443557M02004	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	260,164.78	23,752,317.13		260,164.78	0.00
06/30/2018	Journal Entry	2027		6/6/18 Wire Ref#204057D01HYC - Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	96,780.67	23,849,097.80		96,780.67	0.00
06/30/2018	Journal Entry	2027		4/12/18 Wire Ref#721855U01DDU - Funding of Working Capital to Sub (SeeCubic)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	233,424.83	24,082,522.63		233,424.83	0.00
07/03/2018	Deposit		John F. Bradley, Jr.	Settlement amount of Sierra Component equipment prepay	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1000-10-00 TD Bank:1001-00-00 TD Bank 8682	-1,170.88	24,081,351.75		-1,170.88	0.00
07/11/2018	Expense	Wire Ref#318158C00TM5	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	10,989.86	24,092,341.61		10,989.86	0.00
07/12/2018	Expense	Wire Ref#197858D01XXO	Ultra-D Cooperatief U.A.i.o.	Remittance of legal settlement received by Stream TV due to SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,170.88	24,093,512.49		1,170.88	0.00
07/12/2018	Expense	Wire Ref#197858D01XXO	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	116,441.02	24,209,953.51		116,441.02	0.00
07/19/2018	Expense	Wire Ref#291158K0215P	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	58,906.65	24,268,860.16		58,906.65	0.00
08/06/2018	Expense	Wire Ref#4104592017T0	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	124,271.02	24,393,131.18		124,271.02	0.00
08/31/2018	Expense	Wire Ref#882459R01SJ1	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	116,948.00	24,510,079.18		116,948.00	0.00
09/05/2018	Expense	Wire Ref#142659W0079Z	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for UltraD	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	16,475.20	24,526,554.38		16,475.20	0.00
09/10/2018	Expense	Wire Ref#13635A101BW4	Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D Coop working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	7,037.44	24,533,591.82		7,037.44	0.00
09/11/2018	Expense	Wire Ref#18395A200FFF	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	140,090.64	24,673,682.46		140,090.64	0.00
09/20/2018	Expense	Wire Ref#52985AB001DV	Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	9,669.64	24,683,352.10		9,669.64	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	7,071.45	24,690,423.55		7,071.45	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	121,684.08	24,812,107.63		121,684.08	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#0732599007OT - Reclass funding to correct IC account	Cooperative UA 1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	121,684.08	24,933,791.71		121,684.08	0.00
10/18/2018	Expense		Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D's working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	402.61	24,934,194.32		402.61	0.00
10/18/2018	Expense	Wire Ref#49225B3003G2	Ultra-D Cooperatief U.A.i.o.	Funding to Ultra-D for resolution of Ultra-D intercompany balance with STVI	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	27,778.80	24,961,973.12		27,778.80	0.00
10/18/2018	Expense	Wire Ref#10615B3000F6	Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D's working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	300.00	24,962,273.12		300.00	0.00
11/13/2018	Expense	Transfer#89005BT01209	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic B.V.	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	380,477.84	25,342,750.96		380,477.84	0.00
12/04/2018	Expense	Transfer#34335CE00X16	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	9,350.72	25,352,101.68		9,350.72	0.00
12/10/2018	Expense	Transfer#66885CJ00TU8	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	160,890.09	25,512,991.77		160,890.09	0.00
12/10/2018	Expense	Transfer#32605CJ01RJ8	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	252,827.29	25,765,819.06		252,827.29	0.00
12/14/2018	Expense	Transfer#37835CO01SYA	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	11,616.36	25,777,435.42		11,616.36	0.00
01/09/2019	Expense	Transfer#03275DF01SKJ	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	9,492.54	25,786,927.96		9,492.54	0.00
01/11/2019	Expense	Transfer#24715DH01YC7	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	306,157.23	26,093,085.19		306,157.23	0.00
01/23/2019	Expense	Transfer#13165E0007BR	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital requirements	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	69,515.40	26,162,600.59		69,515.40	0.00
02/07/2019	Expense	Transfer#45845E800ZMH	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	205,891.56	26,368,492.15		205,891.56	0.00
02/20/2019	Expense	Transfer#15025EL015JK	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	3,504.30	26,371,996.45		3,504.30	0.00
03/05/2019	Expense	Transfer#03975EY020BR	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital - Payment 1 of 2 (100,000.00 EUR of 210,000.00 EUR)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	113,819.90	26,485,816.35		113,819.90	0.00
03/06/2019	Expense	Transfer#69585EZ014FS	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital - Payment 2 of 2 (110,000.00 EUR of 210,000.00 EUR)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	125,410.23	26,611,226.58		125,410.23	0.00
03/13/2019	Expense	Transfer#38615F600LKB	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	68,879.52	26,680,106.10		68,879.52	0.00
03/19/2019	Expense	Transfer#68135FC005Q6	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	583.25	26,680,689.35		583.25	0.00
03/25/2019	Expense	Transfer#63595FF0219A	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	125,468.31	26,806,157.66		125,468.31	0.00
04/04/2019	Expense	Transfer#13695FS01ZOC	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	21,749.49	26,827,907.15		21,749.49	0.00
04/11/2019	Expense	Transfer#34495FZ01A6D	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	215,775.21	27,043,682.36		215,775.21	0.00
04/23/2019	Expense	Transfer#49445GB008V5	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC HSBC Account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,151.60	27,044,833.96		1,151.60	0.00
05/01/2019	Expense	Transfer#10045GJ00RGR	Ultra-D Cooperatief U.A.i.o.	Working capital for SC Operations	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	34,275.67	27,079,109.63		34,275.67	0.00
05/21/2019	Expense	Transfer#55465H201P3L	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	73,584.56	27,152,694.19		73,584.56	0.00
06/12/2019	Check	Wire Ref#43425HN05ZKZ	Ultra-D Cooperatief U.A.i.o.	Working capital for SC Operations	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	114,011.30	27,266,705.49		114,011.30	0.00
06/13/2019	Check	Wire Ref#43425HN06ZKZ	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	159,043.08	27,425,748.57		159,043.08	0.00
06/18/2019	Check	Wire Ref#43425HN07ZKZ	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	191,825.28	27,617,573.85		191,825.28	0.00
07/05/2019	Expense	Transfer#34845IC005FG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D Coop = 1,000.00 EUR	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	1,131.15	27,618,705.00		1,131.15	0.00
07/05/2019	Expense	Transfer#34845IC005FG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic = 120,000.00 EUR	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	135,737.40	27,754,442.40		135,737.40	0.00
07/10/2019	Expense	Transfer#74145IH00XLG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	91,412.96	27,845,855.36		91,412.96	0.00
07/12/2019	Expense	Transfer#44055JU00G68	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	106,237.23	27,952,092.59		106,237.23	0.00
07/17/2019	Check	TEST	Ultra-D Cooperatief U.A.i.o.	Ultra-D EURO 145,000	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	164,024.73	28,116,117.32		164,024.73	0.00
08/09/2019	Expense	Transfer#61565JB00WO4	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	112,925.90	28,229,043.22		112,925.90	0.00
08/09/2019	Expense	Transfer#64995JB017S7	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	73,954.08	28,302,997.30		73,954.08	0.00
08/12/2019	Expense	Transfer#54155JE010JB	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,728.65	28,304,725.95		1,728.65	0.00
08/26/2019	Expense	Transfer#18035JS001ZS	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC through Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	139,854.85	28,444,580.80		139,854.85	0.00
08/30/2019	Expense	Transfer#27495JW00ZGD	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,135.02	28,445,715.82		1,135.02	0.00
09/09/2019	Expense	Transfer#56895K600BOD	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	67,321.74	28,513,037.56		67,321.74	0.00
09/18/2019	Expense	Transfer#19985KF0001V	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	133,826.64	28,646,864.20		133,826.64	0.00
09/20/2019	Expense	Transfer#33595KH00P89	Ultra-D Cooperatief	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D	1001-00-71 HSBC Bank 9207	1,698.26	28,648,562.46		1,698.26	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
10/01/2019	Expense	Transfer#16645KS00NBQ	U.A.i.o. Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SC	Cooperative UA 1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	22,315.04	28,670,877.50		22,315.04	0.00
10/04/2019	Expense	Transfer#39005KV00Z2F	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	22,402.26	28,693,279.76		22,402.26	0.00
10/08/2019	Expense	Transfer#19085KZ018U9	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	185,498.38	28,878,778.14		185,498.38	0.00
10/22/2019	Expense	Transfer#07565LD01BYT	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	134,738.40	29,013,516.54		134,738.40	0.00
11/06/2019	Expense	Transfer#76375LS011OL	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	39,519.45	29,053,035.99		39,519.45	0.00
Total for 1410-10-15 Loan to Ultra-D Cooperative UA							\$29,053,035.99			\$29,053,035.99	\$0.00
1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA											
12/31/2015	Journal Entry	1556		To record 2015 Intercompany Interest Income & Intercompany Interest Receivable	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	272,015.94	272,015.94		272,015.94	0.00
12/31/2015	Journal Entry	1555		To record 2014 Intercompany Interest Income & related receivable	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	238,219.52	510,235.46		238,219.52	0.00
12/31/2015	Journal Entry	1554		To reclass intercompany interest receivable to correct company account.	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	97,173.11	607,408.57		97,173.11	0.00
12/31/2015	Journal Entry	1557		To adjust 2015 Intercompany Interest Income & Intercompany Interest Receivable to actual	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	4,863.66	612,272.23		4,863.66	0.00
12/31/2015	Journal Entry	1553		To correct the intercompany interest receivable to actual.	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	54,909.41	667,181.64		54,909.41	0.00
03/31/2016	Journal Entry	1712		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	1,476,709.16		809,527.52	0.00
06/30/2016	Journal Entry	1713		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	2,286,236.68		809,527.52	0.00
09/30/2016	Journal Entry	1714		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	3,095,764.20		809,527.52	0.00
12/31/2016	Journal Entry	1715		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	3,905,291.72		809,527.52	0.00
03/31/2017	Journal Entry	1753		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	859,351.39	4,764,643.11		859,351.39	0.00
06/30/2017	Journal Entry	1835		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	901,376.41	5,666,019.52		901,376.41	0.00
09/30/2017	Journal Entry	1871		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	961,823.67	6,627,843.19		961,823.67	0.00
12/31/2017	Journal Entry	1927		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	1,001,475.89	7,629,319.08		1,001,475.89	0.00
03/31/2018	Journal Entry	1990		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	1,065,707.29	8,695,026.37		1,065,707.29	0.00
06/30/2018	Journal Entry	2024		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	1,142,244.84	9,837,271.21		1,142,244.84	0.00
09/30/2018	Journal Entry	2039		Loan with Ultra-D (1) - Record Q2 2018 true-up adj. to interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	-513,939.81	9,323,331.40		-513,939.81	0.00
09/30/2018	Journal Entry	2039		Loan with Ultra-D (1) - Record Q3 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	662,269.37	9,985,600.77		662,269.37	0.00
12/31/2018	Journal Entry	2053		Loan with Ultra-D (1) - Record Q4 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	685,679.27	10,671,280.04		685,679.27	0.00
03/31/2019	Journal Entry	2142		Loan with Ultra-D (1) - Record Q1 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	708,879.47	11,380,159.51		708,879.47	0.00
06/30/2019	Journal Entry	2143		Loan with Ultra-D (1) - Record Q2 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	737,169.34	12,117,328.85		737,169.34	0.00
09/30/2019	Journal Entry	2144		Loan with Ultra-D (1) - Record Q3 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	759,483.28	12,876,812.13		759,483.28	0.00
01/15/2020	Journal Entry	2149		Loan with Ultra-D (1) - Record Q4 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	787,835.47	13,664,647.60		787,835.47	0.00
Total for 1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA							\$13,664,647.60			\$13,664,647.60	\$0.00
1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other											
03/31/2016	Journal Entry	1801		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	6,703.33		6,703.33	0.00
06/30/2016	Journal Entry	1802		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	13,406.66		6,703.33	0.00
09/30/2016	Journal Entry	1803		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	20,109.99		6,703.33	0.00
12/31/2016	Journal Entry	1804		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	26,813.32		6,703.33	0.00
03/31/2017	Journal Entry	1836		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	33,516.65		6,703.33	0.00
06/30/2017	Journal Entry	1837		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	40,219.98		6,703.33	0.00
09/30/2017	Journal Entry	1872		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	46,923.31		6,703.33	0.00
12/31/2017	Journal Entry	1928		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	53,626.64		6,703.33	0.00
03/31/2018	Journal Entry	1991		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	60,329.97		6,703.33	0.00
06/30/2018	Journal Entry	2025		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	67,033.30		6,703.33	0.00
09/30/2018	Journal Entry	2039		Loan with Ultra-D (2) - Record Q3 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	70,720.13		3,686.83	0.00

Transaction Log
January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/30/2018	Journal Entry	2039		Loan with Ultra-D (2) - Record Q2 2018 true-up adj. to interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	-3,016.50	67,703.63		-3,016.50	0.00
12/31/2018	Journal Entry	2053		Loan with Ultra-D (2) - Record Q4 2018 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	71,390.46		3,686.83	0.00
03/31/2019	Journal Entry	2142		Loan with Ultra-D (2) - Record Q1 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	75,077.29		3,686.83	0.00
06/30/2019	Journal Entry	2143		Loan with Ultra-D (2) - Record Q2 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	78,764.12		3,686.83	0.00
09/30/2019	Journal Entry	2144		Loan with Ultra-D (2) - Record Q3 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	82,450.95		3,686.83	0.00
01/15/2020	Journal Entry	2149		Loan with Ultra-D (2) - Record Q4 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	86,137.78		3,686.83	0.00
Total for 1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other							\$86,137.78			\$86,137.78	\$0.00
1410-10-20 Loan to SeeCubic R & D											
06/22/2011	Bill	4 Lanuch Notebook	A.K.(Bram) Riemens	4 Lanuch Notebook	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	2,395.97	2,395.97		2,395.97	0.00
06/24/2011	Bill	Declaration PCRTbox.	Walther Roelen	Declaration PCRTbox.xlsx Lab Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	2,117.00	4,512.97		2,117.00	0.00
06/30/2011	Bill	EM63011	SeeCubic B.V. i.o.		1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	26,000.00	30,512.97		26,000.00	0.00
07/16/2011	Bill	July 16, 2011	SeeCubic B.V. i.o.	Samples-Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	50,000.00	80,512.97		50,000.00	0.00
08/20/2011	Bill	Aug 20,11	SeeCubic B.V. i.o.	To Purchase 3D Samples & Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	75,000.00	155,512.97		75,000.00	0.00
08/30/2011	Bill	Mathu Verbal	SeeCubic B.V. i.o.	To purchase Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	50,000.00	205,512.97		50,000.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	-Split-	-205,512.97	0.00		-205,512.97	0.00
Total for 1410-10-20 Loan to SeeCubic R & D							\$0.00			\$0.00	\$0.00
1410-10-21 Loan to StreamTV International - Inventory											
12/31/2016	Journal Entry	1794		Correct adjustment posted to JE 1720 to correct ending balance in FG for StreamTV	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-3,358.80	-3,358.80		-3,358.80	0.00
12/31/2016	Journal Entry	1721		Reclass Inventory to StreamTV Int	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	2,467,155.40	2,463,796.60		2,467,155.40	0.00
07/31/2017	Bill	Working Capital	Stream TV International B.V.	Working Capital Funds Transfer	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	11,568.91	2,475,365.51		11,568.91	0.00
08/18/2017	Bill	Aug 18, 2017	Stream TV International B.V.	Working Capital Aug 18, 2017 for E & Y Payment	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	13,732.80	2,489,098.31		13,732.80	0.00
09/18/2017	Bill	20170918-2	Stream TV International B.V. (EUR)	Funding of Working Capital - September 18, 2017	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	2000-00-03 Accounts Payable (EUR)	32,744.84	2,521,843.15		32,744.84	0.00
12/31/2017	Journal Entry	1942		Adjustment for Walsh invoices	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-8,500.00	2,513,343.15		-8,500.00	0.00
12/31/2017	Journal Entry	1930		Record inventory shipped to US in November	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-251,913.20	2,261,429.95		-251,913.20	0.00
12/31/2017	Journal Entry	1930		Record inventory shipped to US in December	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-251,913.20	2,009,516.75		-251,913.20	0.00
12/31/2017	Journal Entry	1929		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-58,046.55	1,951,470.20		-58,046.55	0.00
12/31/2017	Journal Entry	1929		Reclass invoices recorded for STVI to IC inventory account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	1,907,643.97	3,859,114.17		1,907,643.97	0.00
01/01/2018	Vendor Credit	CR71059213	Pegatron Corporation	Credit of invoice # 71059213 (half of billed amount) per Pegatron statement at YE2017	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	-360,000.00	3,499,114.17		-360,000.00	0.00
01/01/2018	Vendor Credit	CR71059273	Pegatron Corporation	Credit of invoice # 71059273 per Pegatron statement @ YE2017	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	-4,800.00	3,494,314.17		-4,800.00	0.00
01/29/2018	Journal Entry	1996		Intercompany Credit # CRIC201801291 - Transfer of sixty (60) 65" Displays FG units from STVI (Pegatron-CN) to STV (MAD-USA)	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-94,568.70	3,399,745.47		-94,568.70	0.00
02/08/2018	Expense	Wire ref#47605430237H	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	1001-00-72 HSBC Bank 9215	28,304.55	3,428,050.02		28,304.55	0.00
03/31/2018	Journal Entry	1986		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-28,304.55	3,399,745.47		-28,304.55	0.00
10/02/2018	Bill	150	Simon Ford	Funding of consultancy fee for the periods 9.24.2018 to 10.5.2018 on behalf of STVI - STVI Funding # 201810021	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	2000-00-02 Accounts Payable (GBP)	2,884.79	3,402,630.26		2,884.79	0.00
06/04/2019	Expense	WireRef#06385HG00WH1	Simon A. Ford	Payroll payment for June 7, 2019 payroll cycle paid from HSBCx9215 account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	1001-00-72 HSBC Bank 9215	2,920.70	3,405,550.96		2,920.70	0.00
Total for 1410-10-21 Loan to StreamTV International - Inventory							\$3,405,550.96			\$3,405,550.96	\$0.00
1410-10-25 Loan to Curacao C.V.											
01/02/2015	Journal Entry	1426		Jan 2015 Hawk Note paid to Curacao CV (5,276,000 GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	8,191,515.00	8,191,515.00		8,191,515.00	0.00
12/31/2015	Journal Entry	1473R		To record Hawk Note #5, 10/12/15 First Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-2,991,495.00	5,200,020.00		-2,991,495.00	0.00
12/31/2015	Journal Entry	1484		To record Small Production Unit machinery paid by Ultra-D Ventures (CV)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-445,708.58	4,754,311.42		-445,708.58	0.00
12/31/2015	Journal Entry	1503		To record StreamTV's R&D expenses for Pegatron NRE paid by Ultra-D CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-297,258.06	4,457,053.36		-297,258.06	0.00
12/31/2015	Journal Entry	1503		To record StreamTV's UK office rent paid by Ultra-D CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-49,133.07	4,407,920.29		-49,133.07	0.00
12/31/2015	Journal Entry	1485		To reclass 2014 misposting of intercompany loan to investment account	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	1,861,342.00	6,269,262.29		1,861,342.00	0.00
12/31/2015	Journal Entry	1473RR		To record Hawk Note #5, 10/12/15 First Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,991,495.00	9,260,757.29		2,991,495.00	0.00
12/31/2015	Journal Entry	1473		To record Hawk Note #5, 10/12/15 First Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,991,495.00	12,252,252.29		2,991,495.00	0.00
12/31/2015	Journal Entry	1474		To record Hawk Note #5, 11/19/15 Second Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	3,071,963.00	15,324,215.29		3,071,963.00	0.00
12/31/2015	Journal Entry	1471		To record Hawk Note #4, 8/6/15 First Draw paid to Curacao of £4,000,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	4,110,744.00	19,434,959.29		4,110,744.00	0.00
12/31/2015	Journal Entry	1472		To record Hawk Note #4, 9/7/15 Second Draw to Curacao of £4,000,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	4,142,832.00	23,577,791.29		4,142,832.00	0.00
01/01/2016	Journal Entry	1716		Reclass opening balance for Pegatron NRE payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	297,258.06	23,875,049.35		297,258.06	0.00

Transaction Log
January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
01/01/2016	Journal Entry	1716		Reclass opening balance for SPU payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	445,708.58	24,320,757.93		445,708.58	0.00
01/01/2016	Journal Entry	1716		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	49,133.07	24,369,891.00		49,133.07	0.00
02/15/2016	Journal Entry	1589		Record Hawk Note #6 (3M GBP) on Feb 15 2016	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,868,109.20	27,238,000.20		2,868,109.20	0.00
03/31/2016	Journal Entry	1586		March 2016 - Record Quarterly StreamTV UK office rent paid by CV (10.8K GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-15,644.77	27,222,355.43		-15,644.77	0.00
03/31/2016	Journal Entry	1717		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	15,644.77	27,238,000.20		15,644.77	0.00
06/30/2016	Journal Entry	1587		June 2016 - Record Quarterly StreamTV UK office rent paid by CV (10.8K GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-15,660.76	27,222,339.44		-15,660.76	0.00
06/30/2016	Journal Entry	1718		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	15,660.76	27,238,000.20		15,660.76	0.00
07/07/2016	Journal Entry	1590		Record Hawk Note #7 (3.5M GBP) on July 7, 2016	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,989,786.80	30,227,787.00		2,989,786.80	0.00
07/31/2016	Journal Entry	1585		July 2016 Record Marketing fee for FULL FRONTAL GROUP StreamTV paid by CV (10K GBP each)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-26,342.80	30,201,444.20		-26,342.80	0.00
09/30/2016	Journal Entry	1719		Reclass opening balance for MARKETING payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	26,342.80	30,227,787.00		26,342.80	0.00
09/30/2016	Journal Entry	1719		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	14,083.85	30,241,870.85		14,083.85	0.00
09/30/2016	Journal Entry	1588		Sept 2016 -- Record Quarterly StreamTV UK office rent paid by CV (10.8K GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-14,083.85	30,227,787.00		-14,083.85	0.00
08/22/2018	Expense	6914591013MR	Ultra-D Ventures CV	Funding of working capital	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	5,185.36	30,232,972.36		5,185.36	0.00
09/11/2018	Expense	Wire Ref#15905A2008EJ	Ultra-D Ventures CV	Funding of CV working capital (bank fees)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	238.17	30,233,210.53		238.17	0.00
11/13/2018	Expense	Transfer#29835BS01M55	Ultra-D Ventures CV	Funding of working capital to Ultra-D Ventures C.V.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	288.68	30,233,499.21		288.68	0.00
11/21/2018	Expense	Transfer#37375C1011Y9	Ultra-D Ventures CV	Funding of working capital to Ultra-D Ventures C.V.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	4,098.52	30,237,597.73		4,098.52	0.00
02/08/2019	Expense	Wire Ref#50955E901XDH	Ultra-D Ventures CV	Funding of working capital to Ultra-D Ventures C.V.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	3,495.39	30,241,093.12		3,495.39	0.00
04/16/2019	Expense	Transfer#55585G4019MI	Ultra-D Ventures CV	Funding of working capital to CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	1,277.82	30,242,370.94		1,277.82	0.00
06/27/2019	Expense	Transfer#094151400X9D	Ultra-D Ventures CV	Funding of working capital to CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	175.30	30,242,546.24		175.30	0.00
07/12/2019	Expense	Transfer#41565IM020MO	Ultra-D Ventures CV	Funding of working capital to CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	2,315.61	30,244,861.85		2,315.61	0.00
12/26/2019	Expense	Wire#51835N400LS7	Ultra-D Ventures CV	Funding of working capital to CV-Bank fee	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	113.89	30,244,975.74		113.89	0.00
Total for 1410-10-25 Loan to Curacao C.V.							\$30,244,975.74			\$30,244,975.74	\$0.00
1410-10-30 Loan to Travel & Other Exp											
01/22/2011	Bill	CES- 3D expense	Hans Zuidema	CES- 3D expense	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	580.00	580.00		580.00	0.00
06/24/2011	Bill	June 24,11	Hans Zuidema	Hans Zuidema Travel expenses to Taiwan	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	531.71	1,111.71		531.71	0.00
07/07/2011	Bill	Taipei May 23 to June	A.K.(Bram) Riemens	Taipei May 23 to June 1,2011	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	344.43	1,456.14		344.43	0.00
07/12/2011	Bill	July 12,2011	Jamuna Travels, Inc	Waltherus Roelen Trip to Philly July 12,2011	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	3,090.00	4,546.14		3,090.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	-Split-	-4,546.14	0.00		-4,546.14	0.00
Total for 1410-10-30 Loan to Travel & Other Exp							\$0.00			\$0.00	\$0.00
1410-10-35 Intercompany Receivable to Curacao C.V.											
03/31/2017	Journal Entry	1800		Accr. Koninklijke Philips Electronics N.V Royalty Qtr#1, 2017	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	-Split-	724.14	724.14		724.14	0.00
04/01/2017	Journal Entry	1800R		Accr. Koninklijke Philips Electronics N.V Royalty Qtr#1, 2017	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	-Split-	-724.14	0.00		-724.14	0.00
05/03/2017	Bill	Royalty Qtr#1, 2017	Koninklijke Philips Electronics N.V	Royalty Qtr #1 2017	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	20000 2000-00-00 Accounts Payable	724.14	724.14		724.14	0.00
06/27/2017	Vendor Credit	CRRoyalty Qtr#1, 2016	Koninklijke Philips Electronics N.V	Reverse Koninklijke Philips Electronics N.V invoice (Royalty Qtr#1, 2017)	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	20000 2000-00-00 Accounts Payable	-724.14	0.00		-724.14	0.00
Total for 1410-10-35 Intercompany Receivable to Curacao C.V.							\$0.00			\$0.00	\$0.00
1410-10-36 Intercompany Receivable to STVI											
05/11/2017	Bill	FGPMTMAY1117	Pegatron Corporation	Payment of STVI Finished Goods Inventory by Stream to Pegatron	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	154,000.00	154,000.00		154,000.00	0.00
05/24/2017	Bill	FGPMTMAY2417	Pegatron Corporation	Payment of STVI FG Inventory by Stream to Pegatron	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	100,000.00	254,000.00		100,000.00	0.00
07/01/2017	Bill	71059213	Pegatron Corporation	NRE Charge - Cotek fixed fee (2 months)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	720,000.00	974,000.00		720,000.00	0.00
07/01/2017	Bill	71059204-1	Pegatron Corporation	NRE Charges	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	148,328.58	1,122,328.58		148,328.58	0.00
07/01/2017	Bill	71059208	Pegatron Corporation	Vermeer Board Sample Fee	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	954.46	1,123,283.04		954.46	0.00
07/01/2017	Bill	71059208	Pegatron Corporation	CMS BOX NPI sample fee	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	1,136.61	1,124,419.65		1,136.61	0.00
07/01/2017	Bill	71059208	Pegatron Corporation	DCS3.0 Board Pegatron Samples	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	1,968.34	1,126,387.99		1,968.34	0.00
07/01/2017	Bill	71059273	Pegatron Corporation	Rework on 160 units	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	4,800.00	1,131,187.99		4,800.00	0.00
07/01/2017	Bill	71059206	Pegatron Corporation	Addition certification fee/saftey/QTR fee (BLU SPEC) change	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	27,906.00	1,159,093.99		27,906.00	0.00
07/01/2017	Bill	71059210	Pegatron Corporation	Cerification fee of CMS BOX	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	40,200.00	1,199,293.99		40,200.00	0.00
07/01/2017	Bill	71059209	Pegatron Corporation	Additional CMS NRE Fee	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	65,442.00	1,264,735.99		65,442.00	0.00
07/01/2017	Bill	71059205	Pegatron Corporation	QTR test Fee(Vibration/Thermal sock/Low & High temperature storage)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	103,404.18	1,368,140.17		103,404.18	0.00
08/28/2017	Bill	FGPMTAUG2817	Pegatron Corporation	Payment for STVI Finished Goods Inventory by Stream per Wire Ref # 19284Z00E1J (65" Western Configuration @ \$1,164.38 per unit)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	81,506.60	1,449,646.77		81,506.60	0.00
09/07/2017	Bill	FGPMTSEP0717	Pegatron Corporation	Payment for STVI Finished Goods Inventory by Stream per Wire Ref # 14344ZS01AIK (65" Western Configuration @ \$1,164.38 per unit)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	81,506.60	1,531,153.37		81,506.60	0.00
10/10/2017	Bill	FGPMTOCT1017	Pegatron Corporation	Payment of STVI FG Inventory at Pegatron by Stream Inc (USA)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	81,506.60	1,612,659.97		81,506.60	0.00
10/17/2017	Expense	783950W0023B	Stream TV International B.V.	Funding for Kevin Cabot's Payroll	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	5,184.53	1,617,844.50		5,184.53	0.00
10/31/2017	Expense	NL90INGB067086897	Stream TV International	Transfer of funds to Stream TV International B.V. for working capital purposes - Funding # 20171031-1	1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	11,487.39	1,629,331.89		11,487.39	0.00

Transaction Date
January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
11/14/2017	Expense	WireRef#581451O00L42	B.V. Stream TV International B.V.	Transfer of funds to Stream TV International B.V. for working capital purposes - Request # 20171109-2	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	11,901.23	1,641,233.12		11,901.23	0.00
11/28/2017	Expense	159552200ACH	Pegatron Corporation	Payment to Pegatron on behalf of STVI by Stream for FG produced	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	81,506.60	1,722,739.72		81,506.60	0.00
11/29/2017	Expense	WireRef#645152301PP1	Stream TV International B.V.	November 2017 Funds Transfer	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	16,037.31	1,738,777.03		16,037.31	0.00
12/11/2017	Expense	Wire Ref#420752F01QLG	Pegatron Corporation	Payment by Stream TV (USA) to Pegatron (Starlink) for STVI finished goods produced - FG20171211-1	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	99,006.05	1,837,783.08		99,006.05	0.00
12/17/2017	Bill	FGPMTDEC1917	Pegatron Corporation	Payment by Stream (USA) to Pegatron (Starlink) of STVI's accrued outstanding finished goods costs	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	105,971.35	1,943,754.43		105,971.35	0.00
12/28/2017	Expense	WireRef#141552W01S9T	Stream TV International B.V.	Funding of working capital to STVI - December 2017	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	59,810.48	2,003,564.91		59,810.48	0.00
12/31/2017	Journal Entry	1929		Reclass invoices recorded for STVI to IC inventory account	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	-1,907,643.97	95,920.94		-1,907,643.97	0.00
12/31/2017	Journal Entry	1958		Reverse Pegatron invoice # 71059213 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	-360,000.00	-264,079.06		-360,000.00	0.00
12/31/2017	Journal Entry	1958		Reverse Pegatron invoice # 71059273 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	-4,800.00	-268,879.06		-4,800.00	0.00
12/31/2017	Journal Entry	1942		Adjustment for Walsh invoices	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	8,500.00	-260,379.06		8,500.00	0.00
12/31/2017	Journal Entry	1929		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	58,046.55	-202,332.51		58,046.55	0.00
01/01/2018	Journal Entry	1958R		Reverse Pegatron invoice # 71059213 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	360,000.00	157,667.49		360,000.00	0.00
01/01/2018	Journal Entry	1958R		Reverse Pegatron invoice # 71059273 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	4,800.00	162,467.49		4,800.00	0.00
01/12/2018	Expense	WireRef#096553C01GM2	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	5,603.56	168,071.05		5,603.56	0.00
01/16/2018	Expense	Wire Ref#124753G00IWN	Stream TV International B.V.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	43,371.00	211,442.05		43,371.00	0.00
02/14/2018	Expense	Wire Ref#8163549006GA	Stream TV International B.V.	Funding to Stream TV International B.V.	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	16,844.12	228,286.17		16,844.12	0.00
02/26/2018	Expense	Wire Ref#187654H019V	Stream TV International B.V.	Funding Working Capital for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	26,471.98	254,758.15		26,471.98	0.00
03/06/2018	Expense	Wire Ref#187654H019VV	Stream TV International B.V.	Funding of STVI Working Capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	27,617.40	282,375.55		27,617.40	0.00
03/12/2018	Expense	Wire Ref#310354Z01HLC	Stream TV International B.V.	Funding of STVI Working Capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	39,017.07	321,392.62		39,017.07	0.00
03/22/2018	Expense	Wire Ref#177255900LTU	Stream TV International B.V.	Funding of Working Capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	22,970.13	344,362.75		22,970.13	0.00
03/31/2018	Journal Entry	1986		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	28,304.55	372,667.30		28,304.55	0.00
04/11/2018	Expense	Wire Ref#895755T01NTF	Stream TV International B.V.	Funding of Working Capital (Kevin Cabot Taxes) from STV to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	5,227.29	377,894.59		5,227.29	0.00
04/11/2018	Expense	Wire Ref#149055T00XBE	Stream TV International B.V.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	32,207.58	410,102.17		32,207.58	0.00
04/23/2018	Expense	Wire Ref#1360565003JU	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	11,700.78	421,802.95		11,700.78	0.00
04/25/2018	Expense	Wire Ref#617656700JTD	Stream TV International B.V.	Funding of working capital to STVI - Wire 1 of 2 for Requested Funds	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	367,629.71	789,432.66		367,629.71	0.00
04/26/2018	Expense	Wire Ref#205156801N42	Stream TV International B.V.	Funding of working capital to STVI - Wire 2 of 2 for Requested Funds	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	61,029.31	850,461.97		61,029.31	0.00
04/26/2018	Expense	Wire Ref#205156801N42	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	220,926.12	1,071,388.09		220,926.12	0.00
05/25/2018	Expense	Wire Ref#426457100JOR	Stream TV International B.V.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	42,858.57	1,114,246.66		42,858.57	0.00
06/06/2018	Expense	Wire Ref#522857D00FZM	Stream TV International B.V.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	198,047.51	1,312,294.17		198,047.51	0.00
06/25/2018	Expense	Wire Ref#167657W01GHN	Stream TV International B.V.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	78,973.48	1,391,267.65		78,973.48	0.00
07/23/2018	Expense	Wire Ref#213658001O1O	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	119,165.56	1,510,433.21		119,165.56	0.00
08/13/2018	Expense	Wire Ref#37965990248J	Stream TV International B.V.	Funding of working capital for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	77,122.21	1,587,555.42		77,122.21	0.00
09/05/2018	Expense	Wire Ref#284659W00DN4	Stream TV International B.V.	Funding of working capital for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	114,326.47	1,701,881.89		114,326.47	0.00
09/10/2018	Expense	Wire Ref#25035A101GX8	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	12,523.50	1,714,405.39		12,523.50	0.00
09/13/2018	Expense	Wire Ref#54435A4024LX	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	91,479.15	1,805,884.54		91,479.15	0.00
09/20/2018	Expense	Wire Ref#12465AB006K5	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	79,953.85	1,885,838.39		79,953.85	0.00
10/11/2018	Expense	Wire Ref#86725AW01KER	Stream TV International B.V.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	55,328.93	1,941,167.32		55,328.93	0.00
10/18/2018	Expense	Wire Ref#277795B300BY	Stream TV International B.V.	Funding of STVI's working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	300.00	1,941,467.32		300.00	0.00
10/18/2018	Expense	Wire Ref#12165B300AJ5	Stream TV International B.V.	Funding of STVI's working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	17,556.71	1,959,024.03		17,556.71	0.00
11/06/2018	Expense	Wire Ref#38745BM01SLE	Stream TV International	Funding of working capital requirements for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,987.44	1,964,011.47		4,987.44	0.00

Transaction Range
January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
11/06/2018	Expense	Wire Ref#58835BM00G1V	B.V. Stream TV International	Funding of working capital requirement for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,450.00	1,969,461.47		5,450.00	0.00
11/06/2018	Expense	Wire Ref#03785BM011YG	B.V. Stream TV International	Funding of working capital requirements for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	18,054.23	1,987,515.70		18,054.23	0.00
11/19/2018	Expense	Transfer#53295BZ0017J	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	34,091.62	2,021,607.32		34,091.62	0.00
11/19/2018	Expense	Transfer#10575BZ00GQN	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	9,000.00	2,030,607.32		9,000.00	0.00
11/19/2018	Expense	Transfer#20335BZ00C4V	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	93,014.56	2,123,621.88		93,014.56	0.00
12/04/2018	Expense	Transfer#11135CE00JKV	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,020.81	2,130,642.69		7,020.81	0.00
12/04/2018	Expense	Transfer#75565CE00ORU	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	3,931.21	2,134,573.90		3,931.21	0.00
12/04/2018	Expense	Transfer#02955CE00SU6	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	6,000.00	2,140,573.90		6,000.00	0.00
12/14/2018	Expense	Transfer#30065CO01NR1	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	2,145,573.90		5,000.00	0.00
12/14/2018	Expense	Transfer#78445CO01ANW	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	136,647.96	2,282,221.86		136,647.96	0.00
12/14/2018	Expense	Transfer#24085CO012O0	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	35,940.41	2,318,162.27		35,940.41	0.00
12/31/2018	Expense	Transfer#55945D50208N	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	2,323,162.27		5,000.00	0.00
12/31/2018	Expense	Transfer#10235D500A14	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	13,095.82	2,336,258.09		13,095.82	0.00
01/09/2019	Expense	Transfer#641145DF00KGB	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	29,433.15	2,365,691.24		29,433.15	0.00
01/09/2019	Expense	Transfer#59935DD017R9	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	24,122.15	2,389,813.39		24,122.15	0.00
01/29/2019	Expense	Transfer#88995DZ01Q6U	B.V. Stream TV International	Funding of STVI's working capital requirements	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,935.62	2,392,749.01		2,935.62	0.00
01/29/2019	Expense	Transfer#45835DZ01Z3V	B.V. Stream TV International	Funding of STVI's working capital requirements	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,000.00	2,396,749.01		4,000.00	0.00
01/29/2019	Expense	Transfer#37355DZ01UIL	B.V. Stream TV International	Funding of STVI's working capital requirements	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	12,189.27	2,408,938.28		12,189.27	0.00
02/07/2019	Expense	Transfer#46805E8022OG	B.V. Stream TV International	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	24,000.00	2,432,938.28		24,000.00	0.00
02/07/2019	Expense	Transfer#51255E801EF2	B.V. Stream TV International	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	21,156.26	2,454,094.54		21,156.26	0.00
02/07/2019	Expense	Transfer#76535E801KPN	B.V. Stream TV International	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	97,976.19	2,552,070.73		97,976.19	0.00
02/20/2019	Expense	Transfer#04265EL00942	B.V. Stream TV International	Funding of working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,921.00	2,554,991.73		2,921.00	0.00
02/22/2019	Expense	Transfer#74475EN01X49	B.V. Stream TV International	Funding of working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	10,076.25	2,565,067.98		10,076.25	0.00
03/07/2019	Expense	Transfer#16155F001Q01	B.V. Stream TV International	Funding of STVI Working Capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	10,749.97	2,575,817.95		10,749.97	0.00
03/19/2019	Expense	Transfer#58235FC01420	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,474.57	2,583,292.52		7,474.57	0.00
03/19/2019	Expense	Transfers#13235FC01CP8	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,000.00	2,591,292.52		8,000.00	0.00
03/19/2019	Expense	Transfer#19875FD00JL7	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	185,405.27	2,776,697.79		185,405.27	0.00
04/04/2019	Expense	Transfer#46135FS01P5W	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	18,809.42	2,795,507.21		18,809.42	0.00
04/16/2019	Expense	Transfer#45185G300JFT	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,000.00	2,802,507.21		7,000.00	0.00
04/16/2019	Expense	Transfer#61515G40127C	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	21,321.79	2,823,829.00		21,321.79	0.00
04/16/2019	Expense	Transfer#19445G4015J6	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	16,261.18	2,840,090.18		16,261.18	0.00
05/03/2019	Expense	Transfer#12985GL00EEF	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	2,845,090.18		5,000.00	0.00
05/03/2019	Expense	Transfer#41485GL00MKV	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	22,822.56	2,867,912.74		22,822.56	0.00
05/08/2019	Bill	31-014	Modular Mobile GmbH	Consulting services rendered during May 2019 - ASIC Team	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-03 Accounts Payable (EUR)	80,179.58	2,948,092.32		80,179.58	0.00
05/31/2019	Expense	Transfer#89925HD01NM6	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	18,173.65	2,966,265.97		18,173.65	0.00
06/10/2019	Expense	Wire Ref#43425HN01ZKZ	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	81,572.26	3,047,838.23		81,572.26	0.00
06/12/2019	Check	Wire Ref#43425HN04ZKZ	B.V. Stream TV International	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	19,622.88	3,067,461.11		19,622.88	0.00
06/21/2019	Expense	Transfer#10145HY0076U	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,000.00	3,074,461.11		7,000.00	0.00
06/21/2019	Expense	Transfer#02955HY01WNF	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	35,947.20	3,110,408.31		35,947.20	0.00
06/27/2019	Expense	Transfer#25295I4003AP	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,921.18	3,113,329.49		2,921.18	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
06/27/2019	Expense	Transfer#16685I400MAB	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,470.84	3,121,800.33		8,470.84	0.00
07/05/2019	Expense	Transfer#88165IC0087T	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	75,211.95	3,197,012.28		75,211.95	0.00
07/10/2019	Expense	Transfer#67415IH014SN	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	12,211.57	3,209,223.85		12,211.57	0.00
07/12/2019	Expense	Transfer#69355U01UWX	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	20,692.45	3,229,916.30		20,692.45	0.00
07/16/2019	Expense	Transfer#21015IN00GVL	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,000.00	3,236,916.30		7,000.00	0.00
07/16/2019	Expense	Transfer#62485IN00C9C	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	38,883.35	3,275,799.65		38,883.35	0.00
07/16/2019	Expense	Transfer#50215IN00TFP	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	24,053.92	3,299,853.57		24,053.92	0.00
07/24/2019	Expense	Transfer#03855IV002XI	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	11,541.11	3,311,394.68		11,541.11	0.00
07/29/2019	Expense	Transfer#13465J001NLK	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,539.10	3,318,933.78		7,539.10	0.00
08/12/2019	Expense	Transfer#29775JE01JBB	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,484.32	3,321,418.10		2,484.32	0.00
08/12/2019	Expense	Transfer#85755JE019HZ	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	3,326,418.10		5,000.00	0.00
08/16/2019	Expense	Transfer#35825JIO0LUL	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	14,984.21	3,341,402.31		14,984.21	0.00
08/26/2019	Expense	Transfer#42055JS01B94	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	11,343.45	3,352,745.76		11,343.45	0.00
08/26/2019	Expense	Transfer#81425JS00YYI	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	104,155.16	3,456,900.92		104,155.16	0.00
08/26/2019	Expense	Transfer#72305JS01V5Y	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	12,000.00	3,468,900.92		12,000.00	0.00
09/03/2019	Expense	Transfer#71095K000WQ4	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	15,644.20	3,484,545.12		15,644.20	0.00
09/09/2019	Expense	Transfer#00125K6015SF	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	22,671.36	3,507,216.48		22,671.36	0.00
09/18/2019	Expense	Transfer#68285KF01LUJ	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	11,939.64	3,519,156.12		11,939.64	0.00
09/18/2019	Expense	Transfer#81285KF00JFO	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	16,179.43	3,535,335.55		16,179.43	0.00
09/20/2019	Expense	Transfer#85955KH00LV1	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	6,000.00	3,541,335.55		6,000.00	0.00
09/20/2019	Expense	Transfer#89975KH00IOH	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	3,844.96	3,545,180.51		3,844.96	0.00
09/20/2019	Expense	Transfer#39375KH00P8A	B.V. Stream TV International B.V.	Funding of working for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	37,097.02	3,582,277.53		37,097.02	0.00
10/01/2019	Expense	Transfer#01615KS00BP4	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,000.00	3,586,277.53		4,000.00	0.00
10/01/2019	Expense	Transfer#31215KS00GZD	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	13,909.86	3,600,187.39		13,909.86	0.00
10/07/2019	Expense	Transfer#12535KY01BCH	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,500.00	3,605,687.39		5,500.00	0.00
10/08/2019	Expense	Transfer#79795KZ00NR2	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	8,794.25	3,614,481.64		8,794.25	0.00
10/08/2019	Expense	Transfer#42015KZ01K9N	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	100,104.57	3,714,586.21		100,104.57	0.00
10/15/2019	Expense	Transfer#40565L600LYJ	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	20,331.01	3,734,917.22		20,331.01	0.00
10/22/2019	Expense	Transfer#15945LD01RXA	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	10,000.00	3,744,917.22		10,000.00	0.00
10/22/2019	Expense	Transfer#44495LD00AUK	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	14,551.02	3,759,468.24		14,551.02	0.00
10/23/2019	Expense	Transfer#19845LE021E3	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	20,512.52	3,779,980.76		20,512.52	0.00
10/29/2019	Expense	Transfer#65115LK01VO1	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	3,784,980.76		5,000.00	0.00
10/29/2019	Expense	Transfer#00485LK000YV	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	9,256.50	3,794,237.26		9,256.50	0.00
10/30/2019	Expense	Transfer#14165LL0123R	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	63,174.78	3,857,412.04		63,174.78	0.00
11/06/2019	Expense	Transfer#59245LS001K3	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,549.67	3,861,961.71		4,549.67	0.00
11/18/2019	Expense	Transfer#46245M101UT5	B.V. Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	19,979.22	3,881,940.93		19,979.22	0.00
11/22/2019	Expense	Transfer#64965M801X78	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	39,389.81	3,921,330.74		39,389.81	0.00
11/22/2019	Expense	Transfer#18455M801W	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,000.00	3,929,330.74		8,000.00	0.00
11/27/2019	Expense	Transfer#23085MD01H12	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	3,934,330.74		5,000.00	0.00
11/27/2019	Expense	Transfer#18855MD00JHR	B.V. Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	9,264.65	3,943,595.39		9,264.65	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
12/13/2019	Check	Transfer#48925MS01FJP	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,125.55	3,951,720.94		8,125.55	0.00
12/16/2019	Bill	SI-408	B.V. RL Systems		Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	935.86	3,952,656.80		935.86	0.00
12/19/2019	Expense	Transfer#83715M2023GC	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	14,866.72	3,967,523.52		14,866.72	0.00
12/19/2019	Expense	Transfer#42925MZ01PPO	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	26,000.00	3,993,523.52		26,000.00	0.00
12/21/2019	Bill	CM116185	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	176.43	3,993,699.95		176.43	0.00
12/21/2019	Bill	CM116185	Big Yellow Self Storage (GP) Limited	UK Storage Rent Room - Q05 - 31/12/2019 To 27/01/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	908.74	3,994,608.69		908.74	0.00
12/24/2019	Expense	Transfer#73405N400ZSH	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	23,131.10	4,017,739.79		23,131.10	0.00
01/01/2020	Bill	4886-1788	IW Group Services (UK) Ltd	VAT 20%	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	1,986.04	4,019,725.83		1,986.04	0.00
01/01/2020	Bill	4886-1788	IW Group Services (UK) Ltd	UK Office Rent February 2020 - Invoice Date 12/29/2019	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	9,930.21	4,029,656.04		9,930.21	0.00
01/01/2020	Bill	31-020	Modular Mobile GmbH	Consulting fee 2019, Oct/1-Oct/31 - Invoice Date November 4, 2019	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-03 Accounts Payable	13,455.78	4,043,111.82		13,455.78	0.00
01/02/2020	Bill	FT20200102	FENG TSANG CORPORATION - TWN	STVI Taiwan Office Rent - January 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-01 Accounts Payable	5,543.43	4,048,655.25		5,543.43	0.00
01/10/2020	Bill	CM116853	Big Yellow Self Storage (GP) Limited	Late Charge - CM116185	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	42.33	4,048,697.58		42.33	0.00
01/10/2020	Bill	CM116853	Big Yellow Self Storage (GP) Limited	Late Charge - CM116185	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	45.20	4,048,742.78		45.20	0.00
01/18/2020	Bill	CM117145	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	176.58	4,048,919.36		176.58	0.00
01/18/2020	Bill	CM117145	Big Yellow Self Storage (GP) Limited	UK Storage Rent - Room Q05 - 28/01/2020 To 24/02/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	909.51	4,049,828.87		909.51	0.00
01/31/2020	Bill	4886-1925	IW Group Services (UK) Ltd	VAT 20%	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	1,985.71	4,051,814.58		1,985.71	0.00
01/31/2020	Bill	4886-1925	IW Group Services (UK) Ltd	Office Rent March 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	9,928.54	4,061,743.12		9,928.54	0.00
02/03/2020	Bill	FT200203	FENG TSANG CORPORATION - TWN	Taiwan Office Rent for February 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-01 Accounts Payable	5,520.91	4,067,264.03		5,520.91	0.00
02/15/2020	Bill	CM118154	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	177.01	4,067,441.04		177.01	0.00
02/15/2020	Bill	CM118154	Big Yellow Self Storage (GP) Limited	UK Storage Rent - Room Q05 - 25/02/2020 To 23/03/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	911.72	4,068,352.76		911.72	0.00
03/06/2020	Bill	CM118833	Big Yellow Self Storage (GP) Limited	Late Charge - CM118154	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	42.28	4,068,395.04		42.28	0.00
03/06/2020	Bill	CM118833	Big Yellow Self Storage (GP) Limited	Late Charge - CM118154	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	45.15	4,068,440.19		45.15	0.00
03/14/2020	Bill	CM119114	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	166.47	4,068,606.66		166.47	0.00
03/14/2020	Bill	CM119114	Big Yellow Self Storage (GP) Limited	UK Storage Rent - Room Q05 - 24/03/2020 To 20/04/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	857.42	4,069,464.08		857.42	0.00
04/23/2020	Bill	Mar20TW	AY Commercial Law Offices	March 2020 Payroll, Social Costs & Payroll Fees	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	20000 2000-00-00 Accounts Payable	12,066.00	4,081,530.08		12,066.00	0.00
07/01/2020	Bill	July Rent	FENG TSANG CORPORATION - TWN	Taiwan Office Rent - July 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-01 Accounts Payable	5,779.62	4,087,309.70		5,779.62	0.00
Total for 1410-10-36 Intercompany Receivable to STVI							\$4,087,309.70			\$4,087,309.70	\$0.00
1410-10-37	Intercompany Interest Receivable STVI										
12/31/2017	Journal Entry	1941		Record quarterly intercompany interest receivable on STVI loan	1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	2,902.33	2,902.33		2,902.33	0.00
03/31/2018	Journal Entry	1987		Record quarterly intercompany interest receivable on STVI loan	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	8,123.37	11,025.70		8,123.37	0.00
06/30/2018	Journal Entry	2026		Record quarterly intercompany interest receivable on STVI loan	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	18,633.37	29,659.07		18,633.37	0.00
09/30/2018	Journal Entry	2039		Loan with STVI - Record Q2 2018 true-up adj. to interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	-8,385.02	21,274.05		-8,385.02	0.00
09/30/2018	Journal Entry	2039		Loan with STVI - Record Q3 2018 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	38,259.86	59,533.91		38,259.86	0.00
12/31/2018	Journal Entry	2053		Loan with STVI - Record Q4 2018 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	51,860.56	111,394.47		51,860.56	0.00
03/31/2019	Journal Entry	2142		Loan with STVI - Record Q1 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	64,247.10	175,641.57		64,247.10	0.00
06/30/2019	Journal Entry	2143		Loan with STVI - Record Q2 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	76,359.19	252,000.76		76,359.19	0.00
09/30/2019	Journal Entry	2144		Loan with STVI - Record Q3 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	85,849.51	337,850.27		85,849.51	0.00
01/15/2020	Journal Entry	2149		Loan with STVI - Record Q4 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	98,512.63	436,362.90		98,512.63	0.00
Total for 1410-10-37 Intercompany Interest Receivable STVI							\$436,362.90			\$436,362.90	\$0.00
1410-10-40	Walther Roelen										
05/11/2011	Bill	Consulting 5/12/11	Walther Roelen	Weekly Consulting fee 5/12/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	2,961.00		2,961.00	0.00
05/18/2011	Bill	Consulting 5/20/11	Walther Roelen	weekly Consultin 5/19/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts	2,961.00	5,922.00		2,961.00	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
05/27/2011	Bill	Consulting 5/27/11	Walther Roelen	Consulting 5/27/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	Payable 20000 2000-00-00 Accounts Payable	2,961.00	8,883.00		2,961.00	0.00
06/03/2011	Bill	Consulting 6/03/11	Walther Roelen	Consulting 6/03/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	11,844.00		2,961.00	0.00
06/10/2011	Bill	Consulting 6/10/11	Walther Roelen	Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	14,805.00		2,961.00	0.00
06/17/2011	Bill	Consulting 6/17/11	Walther Roelen	Weekly Consulting 6/17/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	17,766.00		2,961.00	0.00
06/24/2011	Bill	Consulting 6/24/2011	Walther Roelen	Consulting 6/24/2011	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	20,727.00		2,961.00	0.00
07/01/2011	Bill	Consulting 7/1/11	Walther Roelen	Consulting 7/1/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	23,688.00		2,961.00	0.00
07/12/2011	Bill	Consulting 7/8/2011	Walther Roelen	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	26,649.00		2,961.00	0.00
07/15/2011	Bill	Consulting 7/15/11	Walther Roelen	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	29,610.00		2,961.00	0.00
07/22/2011	Bill	Consulting 7/22/11	Walther Roelen	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	32,571.00		2,961.00	0.00
07/29/2011	Bill	Consulting 7/29/11	Walther Roelen	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	35,532.00		2,961.00	0.00
08/05/2011	Bill	Consulting 8/5/11	Walther Roelen	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	38,493.00		2,961.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Walther Roelen	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	41,454.00		2,961.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Walther Roelen	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	44,415.00		2,961.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Walther Roelen	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	47,376.00		2,961.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Walther Roelen	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	50,337.00		2,961.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Walther Roelen	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	53,298.00		2,961.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Walther Roelen	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	56,259.00		2,961.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Walther Roelen	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	59,220.00		2,961.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Walther Roelen	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	62,181.00		2,961.00	0.00
10/11/2011	Bill	Consulting 10/11/11	Walther Roelen	Consulting 10/11/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	65,142.00		2,961.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	-Split-	-65,142.00	0.00		-65,142.00	0.00
Total for 1410-10-40 Walther Roelen							\$0.00			\$0.00	\$0.00
1410-10-50 A.K.(Bram) Riemens											
05/11/2011	Bill	Consulting 5/12/11	A.K.(Bram) Riemens	Weekly Consulting fee 5/12/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	1,925.00		1,925.00	0.00
05/18/2011	Bill	Consulting 5/20/11	A.K.(Bram) Riemens	weekly Consulting 5/19/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	3,850.00		1,925.00	0.00
05/27/2011	Bill	Consulting 5/27/11	A.K.(Bram) Riemens	Consulting 5/27/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	5,775.00		1,925.00	0.00
06/03/2011	Bill	Consulting 6/03/11	A.K.(Bram) Riemens	Consulting 6/03/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	7,700.00		1,925.00	0.00
06/10/2011	Bill	Consulting 6/10/11	A.K.(Bram) Riemens	Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	9,625.00		1,925.00	0.00
06/17/2011	Bill	Consulting 6/17/11	A.K.(Bram) Riemens	Weekly Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	11,550.00		1,925.00	0.00
06/24/2011	Bill	Consulting 6/24/2011	A.K.(Bram) Riemens	Consulting 6/24/2011	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	13,475.00		1,925.00	0.00
07/01/2011	Bill	Consulting 7/1/11	A.K.(Bram) Riemens	Consulting 7/1/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	15,400.00		1,925.00	0.00
07/12/2011	Bill	Consulting 7/8/2011	A.K.(Bram) Riemens	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	17,325.00		1,925.00	0.00
07/15/2011	Bill	Consulting 7/15/11	A.K.(Bram) Riemens	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	19,250.00		1,925.00	0.00
07/22/2011	Bill	Consulting 7/22/11	A.K.(Bram) Riemens	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	21,175.00		1,925.00	0.00
07/29/2011	Bill	Consulting 7/29/11	A.K.(Bram) Riemens	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	23,100.00		1,925.00	0.00
08/05/2011	Bill	Consulting 8/5/11	A.K.(Bram) Riemens	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	25,025.00		1,925.00	0.00
08/12/2011	Bill	Consulting 8/12/11	A.K.(Bram) Riemens	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	26,950.00		1,925.00	0.00
08/19/2011	Bill	Consulting 8/19/11	A.K.(Bram) Riemens	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	28,875.00		1,925.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	A.K.(Bram) Riemens	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	30,800.00		1,925.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	A.K.(Bram) Riemens	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	32,725.00		1,925.00	0.00
09/09/2011	Bill	Consulting 9/9/11	A.K.(Bram) Riemens	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	34,650.00		1,925.00	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/16/2011	Bill	Consulting 9/16/11	A.K.(Bram) Riemens	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	36,575.00		1,925.00	0.00
09/23/2011	Bill	Consulting 9/23/11	A.K.(Bram) Riemens	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	38,500.00		1,925.00	0.00
09/30/2011	Bill	Consulting 9/30/11	A.K.(Bram) Riemens	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	40,425.00		1,925.00	0.00
10/11/2011	Bill	Consulting 10/11/11	A.K.(Bram) Riemens	Consulting 10/11/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	42,350.00		1,925.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	-Split-	-42,350.00	0.00		-42,350.00	0.00
Total for 1410-10-50 A.K.(Bram) Riemens							\$0.00			\$0.00	\$0.00
1410-10-60 Hans Zuidema											
05/11/2011	Bill	Consulting 5/12/11	Hans Zuidema	Weekly Consulting fees 5/12/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	2,961.00		2,961.00	0.00
05/18/2011	Bill	Consulting 5/20/11	Hans Zuidema	weekly Consultin 5/19/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	5,922.00		2,961.00	0.00
05/27/2011	Bill	Consulting 5/27/11	Hans Zuidema	Consulting 5/27/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	8,883.00		2,961.00	0.00
06/03/2011	Bill	Consulting 6/03/11	Hans Zuidema	Consulting 6/03/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	11,844.00		2,961.00	0.00
06/10/2011	Bill	Consulting 6/10/11	Hans Zuidema	Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	14,805.00		2,961.00	0.00
06/17/2011	Bill	Consulting 6/17/11	Hans Zuidema	Weekly Consulting 6/17/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	17,766.00		2,961.00	0.00
06/24/2011	Bill	Consulting 6/24/2011	Hans Zuidema	Consulting 6/24/2011	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	20,727.00		2,961.00	0.00
07/01/2011	Bill	Consulting 7/1/11	Hans Zuidema	Consulting 7/1/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	23,688.00		2,961.00	0.00
07/12/2011	Bill	Consulting 7/8/2011	Hans Zuidema	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	26,649.00		2,961.00	0.00
07/15/2011	Bill	Consulting 7/15/11	Hans Zuidema	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	29,610.00		2,961.00	0.00
07/22/2011	Bill	Consulting 7/22/11	Hans Zuidema	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	32,571.00		2,961.00	0.00
07/29/2011	Bill	Consulting 7/29/11	Hans Zuidema	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	35,532.00		2,961.00	0.00
08/05/2011	Bill	Consulting 8/5/11	Hans Zuidema	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	38,493.00		2,961.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Hans Zuidema	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	41,454.00		2,961.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Hans Zuidema	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	44,415.00		2,961.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Hans Zuidema	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	47,376.00		2,961.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Hans Zuidema	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	50,337.00		2,961.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Hans Zuidema	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	53,298.00		2,961.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Hans Zuidema	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	56,259.00		2,961.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Hans Zuidema	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	59,220.00		2,961.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Hans Zuidema	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	62,181.00		2,961.00	0.00
10/11/2011	Bill	Consulting 10/11/11	Hans Zuidema	Consulting 10/11/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema Payable	20000 2000-00-00 Accounts Payable	2,961.00	65,142.00		2,961.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	-Split-	-65,142.00	0.00		-65,142.00	0.00
Total for 1410-10-60 Hans Zuidema							\$0.00			\$0.00	\$0.00
1410-10-70 Grazina Seskevciute											
07/08/2011	Bill	Consulting 7/8/2011	Grazina Seskevciute	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	1,922.00		1,922.00	0.00
07/15/2011	Bill	Consulting 7/15/11	Grazina Seskevciute	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	3,844.00		1,922.00	0.00
07/22/2011	Bill	Consulting 7/22/11	Grazina Seskevciute	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	5,766.00		1,922.00	0.00
07/29/2011	Bill	Consulting 7/29/11	Grazina Seskevciute	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	7,688.00		1,922.00	0.00
08/05/2011	Bill	Consulting 8/5/11	Grazina Seskevciute	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	9,610.00		1,922.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Grazina Seskevciute	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	11,532.00		1,922.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Grazina Seskevciute	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	13,454.00		1,922.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Grazina Seskevciute	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	15,376.00		1,922.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Grazina Seskevciute	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	17,298.00		1,922.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Grazina Seskevciute	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	19,220.00		1,922.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Grazina Seskevciute	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	21,142.00		1,922.00	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/23/2011	Bill	Consulting 9/23/11	Grazina Seskevciute	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	23,064.00		1,922.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Grazina Seskevciute	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute Payable	20000 2000-00-00 Accounts Payable	1,922.00	24,986.00		1,922.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	-Split-	-24,986.00	0.00		-24,986.00	0.00
Total for 1410-10-70 Grazina Seskevciute							\$0.00			\$0.00	\$0.00
1410-10-80 Bart Barenburg-											
08/01/2011	Bill	Consulting 8/5/11	Bart Barenburg	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	2,313.00		2,313.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Bart Barenburg	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	4,626.00		2,313.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Bart Barenburg	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	6,939.00		2,313.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Bart Barenburg	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	9,252.00		2,313.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Bart Barenburg	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	11,565.00		2,313.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Bart Barenburg	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	13,878.00		2,313.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Bart Barenburg	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	16,191.00		2,313.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Bart Barenburg	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	18,504.00		2,313.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Bart Barenburg	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-Payable	20000 2000-00-00 Accounts Payable	2,313.00	20,817.00		2,313.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	-Split-	-20,817.00	0.00		-20,817.00	0.00
Total for 1410-10-80 Bart Barenburg-							\$0.00			\$0.00	\$0.00
1410-10-90 Mick McDonald											
09/09/2011	Bill	Consulting 9/9/11	Mick McDonald	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald Payable	20000 2000-00-00 Accounts Payable	1,700.00	1,700.00		1,700.00	0.00
09/19/2011	Bill	Consulting 9/16/11	Mick McDonald	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald Payable	20000 2000-00-00 Accounts Payable	1,700.00	3,400.00		1,700.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Mick McDonald	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald Payable	20000 2000-00-00 Accounts Payable	1,700.00	5,100.00		1,700.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Mick McDonald	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald Payable	20000 2000-00-00 Accounts Payable	1,700.00	6,800.00		1,700.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald	-Split-	-6,800.00	0.00		-6,800.00	0.00
Total for 1410-10-90 Mick McDonald							\$0.00			\$0.00	\$0.00
1410-10-95 Loan to SeeCubic Payroll											
10/20/2011	Bill	Oct Payroll	SeeCubic b.v	Payroll-Related only -Oct 11	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	71,000.00	71,000.00		71,000.00	0.00
11/18/2011	Bill	11/18/11	SeeCubic b.v	Payroll-related only for SeeCubic 11/18/11	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	68,500.00	139,500.00		68,500.00	0.00
12/20/2011	Bill	Dec 20,11	SeeCubic b.v	Payroll-related only	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	66,000.00	205,500.00		66,000.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	-Split-	-205,500.00	0.00		-205,500.00	0.00
10/10/2016	Bill	Ultra-D Oct 10, 16	Ultra-D Cooperatief U.A.i.o.	Ultra-D Oct 10, 2016-Payroll	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	319,784.05	319,784.05		319,784.05	0.00
12/31/2016	Journal Entry	1729		Reclass UltraD Q4 funding which posted to 1410-10-95	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	-Split-	-319,784.05	0.00		-319,784.05	0.00
Total for 1410-10-95 Loan to SeeCubic Payroll							\$0.00			\$0.00	\$0.00
1410-20-22 STREAMTV receivable - STVI prior years invoices											
12/31/2017	Journal Entry	1952		Reclass prior year invoices paid on STVI's behalf	1410-10-00 Loans Receivable:1410-20-22 STREAMTV receivable - STVI prior years invoices	-Split-	2,836.30	2,836.30		2,836.30	0.00
Total for 1410-20-22 STREAMTV receivable - STVI prior years invoices							\$2,836.30			\$2,836.30	\$0.00
Total for 1410-10-00 Loans Receivable with subs							\$85,158,642.61			\$85,158,642.61	\$0.00
TOTAL							\$85,477,544.36			\$85,477,544.36	\$0.00